	1896								
Mar	23	To balance of Principal on hand					√	6351	94
"	27	" B&M 1635 N. 17th "	6 mos.	√	125	00			
"	30	" B&M 629 N. 10th St	6 mos.	√	175	00			
"	"	" " 1170 S. 10th & 1244 Temple	6 mos	√	75	00		375	00
Apl.	1st	" The Farm	1 mo. to May 1st	√	60	00			
"	"	" 9 Letitia St.	1 mo.	√	55	00		115	00
"	"	" Bond of Mrs. Rhodes	6 mos.				√	26	22
"	4	" The Mansion	3 mos.				√	116	75
"	"	" City of Pittsburg Loan	6 mos.				√	3	50
"	"	" B&M 1029 Norris St	on acct. due March 9th	√	30	00			
"	7	" B&M Knox & Manheim	6 mos.	√	62	50		92	50
"	9	" G.R. 910 Dauphin	6 mos.	√	35	00			
"	13	" G.R. 908 "	"	√	35	00		70	00
"	"	" B&M. 908 "	6 mos.	√	22	50			
"	15	" B&M. Longshore St. Tacony	on acct 6 mos due Mar 10	√	50	00		72	50
"	15	" American Fire Ins.	6 mos				√	42	00
							√	7265	41

	1896					
6351 94	March 27	By Orders for April				
		" Order 1662	Geo. W. Hunter			
		Office Expenses	Salary & Stamps			✓ 105 00
375 00		" Order 1663	Geo. W. Hunter Supt.			
		Office Expenses	Janitress$^{3.00}$ Coal$^{2.25}$. Printing notices$^{2.00}$		7 25	
115 00		Salaries	Chaplain	41.67		
26 22			Joseph$^{41.50}$, Brennan$^{18.00}$	59.30	101 17	
116 75		Annuities	Mrs. Hemp 1 year		6 00	
3 50		Incidentals	Rep. to engine$^{18.24}$, Horse doctor$^{8.00}$		26 24	
		Feed	A. C. Stier		66 80	✓ 207 46
92 50		" Order 1664	Geo. W. Hunter Supt.			
		Incidentals	Hammitts nurse$^{15.00}$, physician for Morris$^{5.00}$		20 00	
70 00		House Supplies	Oysters$^{5.00}$, bread$^{9.46}$, flour$^{4.50}$		18 96	
		House Requisites	Shoes$^{4.06}$, Wanamaker, house linen$^{23.00}$		27 06	
72 50		Office Expenses	Box$^{10.}$ & Safe$^{15.}$ at Fidelity		25 00	✓ 91 02
42 00		" Order 1665	Dr. C. A. Service			
		Salaries	6 mos.			✓ 150 00
		" Order 1666	Mrs. Singleton			
		House Expenses	Sundries		72 00	
			Wages		154 00	
			Meat		69 00	
			Butter		55 00	✓ 350 00
		" Order 1667	Mrs. Singleton			
		Salaries	Matron			✓ 50 00
		" Order 1668	John Sharp's Son			
		Flour	2 bbls		10 00	
		Groceries			156 08	✓ 166 08
		" Order 1669	Geo. W. Hulme			
		Gasoline			63 16	
		Incidentals	Oil 3 bbls		13 40	✓ 76 56
						1196 12
4265 41						

1896									
Apl	15	To amount forward						7265	41
"	20	" 317 Arch St	1 mos. rent				✓	295	28
"	24	" Legacy of Mary S. Volans Received from Geo. H. North executor					✓	950	00
"	27	" B&M 309 Callowhill	6 mos				✓	90	00
"	28	" B&M Ontario & Thayer	6 mos	✓	97	20			
"	"	" B&M. 205-7 Camac	6 mos. due Feb. 22/96	✓	72	50			
"	29	" B&M 2935-7 Orkney	6 mos.	✓	42	50		212	20
May	1st	" Lehigh Nav.	3 mos.	✓	13	50			
"	"	" Pittsburgh, Ft. Wayne & Chicago	6 mos.	✓	52	50		66	00
"	"	" The Farm	1 mo to June 1st	✓	60	00			
"	"	" 9 Letitia	1 month	✓	55	00		115	00
"	"	" G.R. 249 South St	1 yr				✓	14	67
May	5th	" B&M. 1029 Norris St balance due March 9th		✓	20	00			
"	7th	" B&M. Jannett near Freeland 2 houses due April 10th		✓	100	00			
"	"	" " 906 Dauphin	6 mos	✓	22	50		142	50
"	"	" G.R. " "	"				✓	35	00
"	8th	" B&M 219 Spruce	"	✓	87	50			
"	9th	" " 1349 Ridge Ave	"	✓	135	00			
"	"	" " 4908 Woodland Ave	"	✓	66	25		288	75
"	11th	" G.R. S.E. 5th & Vine	1 year				✓	32	00
"	"	" Farmers & Mechanics Bk.	6 mos				✓	12	00
"	15	" 15 Market St	3 mos.				✓	500	00
							✓	10,018	81

1896
April 24

1896						
April	24	By amount forward				1196 12
		By Orders for May				
		" Order 1670	Syl. A. Leith			
		House Supplies	2 bbls. Whiskey			130 76
		" Order 1671	L. L. Cauffman			
		House Supplies	2 octaves Sherry			68 00
		" Order 1672	Geo. W. Hunter			
		Office Expenses	Salary			100 00
		" Order 1673	Mrs. R. G. Singleton			
		House Expenses	Sundries		71 00	
			Wages		153 00	
			Meat		78 00	
			Butter		48 00	350 00
		" Order 1674	Mrs. R. G. Singleton			
		Salaries	Matron			50 00
		" Order 1675	G. W. Hunter Supt.			
		Office Expenses	Janitress	3.00		
			Printing 1.25 Directory 1.75	3.00		
			Reilly 5.00 New cashbook 6.50	11.50	17 50	
		Incidentals	New horse, net	105.75		
			Dreer Seeds 16.82, new pump 36.96	53.78	159 53	177 03
		" Order 1676	Geo. W. Hunter Supt.			
		Feed	A. C. Stier		63 40	
		City repairs	Plumbing at St. Elmo		5 00	
		Hospital repairs	plumbing		26 65	
		Salaries	Chaplain 41.67, Joseph 41.50, 2nd man 18.00, extra wages 30.00		131 17	
		Annuity	Miss English		3 75	
		Flour	4 bbls		17 00	
		Incidentals	Freight 5.95, tools, Extra nurse 15		20 95	
		House Requisites	New mattress 7.00, house linen & utensils 15.05		22 05	289 97
		" Order 1677	John Sharp's Son			
		Groceries				151 72
						2513 60

2

1896					
May	15	To amount forward	10,018	81	April

		1896						
018	81	April 24	By amount forward				2513	60
			" Order 1678	A. B. Lewis				
			Farm Repairs	City Ave. House	21	00		
			City Repairs	Front & Market Sts	102	40		
			Hospital Repairs	Laundry Stove &c	21	22	144	62
			" Order 1679	Geo. W. Hunter Supt.				
			Incidentals	Dreers$^{20.75}$, Seed; repairs to$^{20.00}$ wagons	40	75	40	75
							2698	97
							2698	97

1896							
May	15	To amount forward				10,018	81
"	20	" Gift of Miss Margaretta Hutchinson				✓ 25	00
"	22	" B&M. 4020 Spruce	6 mos.	✓ 60	00		
"	"	" B&M Janett near Freeland. due April 10 -	6 mos.	✓ 100	00	160	00
"	26	" 317 Arch	1 mo. due 1st inst			✓ 295	28
"	27	" B&M Fairhill ab. Cambria	6 mos	✓ 75	00		
June	1st	" B&M Beaver & Charlotte	6 mos	✓ 75	00		
"	"	" B&M 1527 Parish	6 mos	✓ 135	00	285	00
"	1st	" Lehigh Val. R.R. bond	6 mos			✓ 135	00
"	"	" The Farm	1 mo to July 1st	✓ 60	00		
"	"	" 4 & 6 S. Front	3 mos	✓ 1125	00		
"	"	" 9 Letitia	1 mo	✓ 55	00	1240	00
"	3	" Gift of a friend, to be invested, interest only to be used				✓ 1000	00
"	"	" New York & L. Branch R.R.	6 mos			✓ 25	00
"	12	" B&M. 1526 S. 7th St.	6 mos			✓ 33	75
						✓ 13,217	84

	1896						
018 81	April	24	By Amount forward				2698 97
25 00	May	29	By Orders for June				
			" Order 1680	Geo. W. Hunter			
160 00			Office Expenses	Salary &c		✓	150 00
295 28			" Order 1681	Mrs. R. G. Singleton			
			House Expenses	Sundries	90 00		
				Wages	154 00		
285 00				Meat	72 00		
135 00				Butter	59 00	✓	375 00
			" Order 1682	Mrs. R. G. Singleton			
			Salaries	Matron		✓	50 00
240 00			" Order 1683	Geo. W. Hunter Supt.			
			Office Expenses	Printing Report 35.74			
1000.00				Janitress 3.00 ½ ton Coal 2.25 5.25	40 99		
25 00			Salaries	Chaplain 41.66			
33 75				Radford 41.50 Canning 18.00 59.50	101 16		
			Incidentals	Churchman 6.00, Public Ledger 9.12	15 12		
			Feed	A. C. Stier	22 80	✓	180 07
			" Order 1684	G. W. Hunter Supt.			
			House Supplies	Ginger Brandy	27 75		
			Farm Repairs	papering 14.00 City line House, Paths 14.75	28 75		
			Incidentals	Extra wages 27.00, manure 8.75 35.75			
				Omnibus 4.00, Air pillow 4.00 8.00			
				Oculist 10., Dennison for flowers 11.60 21.60	65 35		
			House Requisites	House linen 10.11, dress for Mrs Collins 5.00	15 11		
			Flour	5 bbls	21 25	✓	158 21
			" Order 1685	John Sharp's Son			
			Groceries			✓	155 07
			" Order 1686	Geo. W. Hunter Supt.			
			House Requisites	Twaddell shoes 7.42, China 18.50	25 92		
			Incidentals	Mrs Morris nurse 13.00, horse doctor 7.50	20 50		
				Fence on railroad 7.32, Kelly horse shoer 9.63	16 95	✓	63 37
						✓	3830 69
3,217 84							

1896	To amount forward	13217	84

217 84

1896					
		By amount forward			3830 69
June	15	34th " Ward	The Farm $ val. 15400:	1424 50	
			discount	7 97	✓ 1416 53
		24th " Ward	N.E. cor. Belmont & Edgely val $200:	2 47	
			discount	1	✓ 2 46
		6th " Ward	317 Arch $ val 16000:	296 00	
			319 Arch $14000:	259 00	
			$30,000:	555 00	
			discount	3 10	✓ 551 90
		" "	257-9 N. Front. G.R. val 150:	2 78	
			discount	1	✓ 2 77
		6th " Ward	6 S. Front St $ val 19000:	351 50	
			4 S. Front St $19000:	351 50	
			1 N. Front St $16000:	296 00	
			9 Letitia 4500:	83 25	
			58500:	1082 25	
			discount	6 06	✓ 1076 19
					6880 54
June	26	Orders for July			
		By Order 1687	M. Kelley's Sons		
		Coal	250 Tons. 12 Bus. of Lime		✓ 1347 00
		" Order 1688	Geo. W. Hunter		
		Office Expenses	Salary		✓ 100 00
		" Order 1689	Jos. T. Kinsley		
		City Repairs	Bricklayer, Carpenter, tinman & plumbing - 3rd & South	93 75	
		"	St. Elmo - plumbing	2 50	✓ 96 25
		Order 1690	Mrs. Singleton		
		House Expenses	Sundries	73 00	
			Wages	154 00	
			Meat	76 00	
			Butter	47 00	✓ 350 00
		Order 1691	Mrs. Singleton		
		Salaries	Matron		✓ 50 00
					✓ 8823 79

	1896						
June	12	To amount forward				13217	84
June	19	" B&M. 2311 Ridge Ave	6 mos.	✓ 56	25		
"	22	" B&M. 2760 Emeline St.	"	✓ 26	50		
"	23	" B&M. 2813 Albemarle	6 mos	✓ 19	88	102	63
"	"	" Mrs. Rhodes paid on account of repairs 249 South St				✓ 30	00
"	24	" B&M 2803-11 Albemarle	6 mos.			✓ 99	37
"	"	" Interest on deposits				✓ 55	18
"	25	" B&M 4908 Woodland Ave	paid off			✓ 2500	00
"	"	" Interest on same		✓ 18	40		
"	"	" Satisfaction on same			50	18	90
July	1st	" The Farm	1 mo due Aug 1st			✓ 60	00
"	2nd	" G.R. 906 Marshall	6 mos	✓ 32	00		
"	"	" G.R. 283 S. 5th St.	"	✓ 14	00	46	00
"	"	" The Mansion	3 mos.	✓ 116	75		
"	"	" 9 Letitia	1 mo	✓ 55	00	171	75
"	3	" Farmers Bk of Reading	6 mos			✓ 39	00
"	6	" G.R. 1632 Cambridge St.				✓ 25	00
"	"	" 317-19 Arch St.	due June 1st			✓ 295	28
"	7	" B&M 2029-33 Franklin	6 mos	✓ 101	25		
"	13	" B&M 745 N. 41st St.	"	✓ 24	75	126	00
						✓ 16786	95

189
June 26

	1896					
7 84	June 26	By amount forward				8823 79
		" Order 1692	Geo. W. Hunter Supt.			
		Office Expenses	Janitress 3.00, ashes .50	3 50		
02 63		Salaries	Chaplain 41.67			
30 00			Radford 46. – Canning 18. 64.00	105 67		
99 37		House Supplies	Byrne for potatoes	3 60		
55 18		Incidentals	Balance on cow 35. Repairs to Engine 16.15	57 15		
00 00		Farm Repairs	100 rails	16 00		
		Hospital Repairs	Brown for plumbing	4 75		
18 90		Annuities	Miss Emerick 6 mos.	25 00	✓	209 67
60 00		" Order 1693	Geo. W. Hunter Supt.			
		Feed	A.C. Stier	35 80		
46 00		House Requisites	Chairs for dining room, window screens &c	106 88		
71 75		Incidentals	2 nurses #21., extra to man 1.80	22 80		
39 00		Flour	4 bbls.	17 00	✓	182 48
25 00		" Order 1694	G. W. Hulme			
95 28		Gasoline	10 bbls	67 15		
		Incidentals	3 bbls. of Oil	13 55	✓	80 70
126 00		" Order 1695	John Sharp's Son			
		Groceries	Bill of 5/27/96		✓	135 70
86 95					✓	9452 34

1896										
		To amount forward						16786	95	
July	17	" Ins. Co. of North America	6 mos				✓	32	40	July
"	18	" B&M 2426 Spruce	6 mos due June 15				✓	162	00	
"	22	" G.R. 435 Spruce	6 mos.				✓	25	00	
"	29	" B&M 30 36 Market St	6 mos				✓	200	00	
Aug	1st	" Lehigh Nav. loan	3 mos				✓	13	50	
Aug	1st	" Farm	1 mo to Sept 1st	✓	60	00				
"	"	" 9 Letitia	1 mo	✓	55	00				
"	"	" 15 Market St	3 mos	✓	500	00				
"	3	" 317 Arch St.	1 mo due July 1st	✓	295	28		910	28	
"	5	" B&M. 3 Wiota St	6 mo	✓	45	00				
"	"	" B&M. 1323 S. 47th St.	6 mo.	✓	108	00		153	00	
								18283	13	
Aug	12	" G.R. 3rd & South	1 year				✓	61	33	
"	"	" The calf &c					✓	7	00	
"	14	" B&M 1637 Race	6 mos				✓	187	50	
							✓	18538	96	

	1896								
95			By amount forward					9452	34
40	July	31st	By Orders for August.						
00			" Order 1696	Geo. W. Hunter					
00			Office Expenses	Salary				✓ 100	00
00			" Order 1697	Mrs. R. G. Singleton					
50			House Expenses	Sundries		63	00		
				Wages		154	00		
				Meat		81	00		
				Butter		52	00	✓ 350	00
28			" Order 1698	Mrs. R. G. Singleton					
			Salaries	Matron				✓ 50	00
00			" Order 1699	Geo. W. Hunter Supt.					
33			Office Expenses	3.00 Janitress, 3.00 Power of Atty & Affa-		6	00		
00			Salaries	Chaplain	41.67				
50				46.00 Radford, 18.00 Canning	64.00	105	67		
			Annuities	Christ Church	30.00				
				30.00 Carson, 12.50 Wagner	42.50	72	50		
			Incidentals	Byrne for mowing		10	00		
			Feed	A. C. Stier		20	10		
			Funerals	Mrs. Morin		47	25	✓ 261	52
			" Order 1700	Geo. W. Hunter Supt.					
			House Supplies	Ice cream &c. 4th of July		11	00		
			Incidentals	Scythe &c	2.38				
				11.50 Rep. to Wagon, 7.50 Rep. to harness	19.00				
				Rep. to engine	32.29	53	67		
			House Requisites	2.66 Shoes, 11.87 Utensils		14	53		
			Farm Repairs	Fence at Mansion		3	63		
			Flour	5 Bbls.		21	25	✓ 104	08
			" Order 1701	John Sharp's Son					
			Groceries					✓ 150	22
			" Order 1702	A. B. Lewis					
			Farm Repairs	Chimney at tenant house		34	27		
			City Repairs	Tank at St. Elmo		39	50	✓ 73	77
96								✓ 10541	93

1896							
Aug		To amount forward				18538	96
Aug	28	" B&M 1370 S. 46th St	6 mos	√ 67	50		
Sept	1	" B&M 964 S. Front	6 mos due July 2	√ 59	40	126	90
"	1	" 4&6 S. Front St.	3 mos	√ 1125	00		
"	1	" The Farm	1 mo to Oct 1st	√ 60	00		
"	1	" 9 Letitia	1 mo	√ 55	00		
"	2	" 317 & 319 Arch St.	1 mo due Aug 1st	√ 295	28	1535	28
"	2	" New York, L. Erie & W. Bond	6 mos.			√ 67	50
"	4	" Legacy of Miss Mary Mackason Received of M. H. Carson Executor Amount awarded by Court of Common Pleas of Burlington N. J.				√ 3250	83
						√ 23,519	47

1896

		By amount forward				10541 93
Aug	28	By Orders for September				
		" Order 1703	Stokes & Parrish			
		Elevator	paid on account			√ 800 00
		By Order 1704	Geo. W. Hunter			
		Office Expenses	Salary &c			√ 150 00
		" Order 1705	Mrs Singleton			
		House Expenses	Sundries		101 00	
			Wages		154 00	
			Meat		75 00	
			Butter		45 00	√ 375 00
		" Order 1706	Mrs. Singleton			
		Salaries	Matron			√ 50 00
		" Order 1707	Geo. W. Hunter Supt.			
		Office Expenses	Janitress$^{3.00}$, Ink$^{.75}$		3 75	
		Salaries	Chaplain	41.66		
			Radford$^{46.}$, Canning$^{18.}$	64.00	105 66	
		Annuities	Hammitt$^{23.05}$, Ewing$^{7.50}$		30 55	
		City Repairs	Steam heater at St. Elmo		6 75	
		Feed	A. C. Stier		21 35	√ 168 06
		" Order 1708	G. W. Hunter Supt.			
		Incidentals	Laundry wages$^{26.}$, Oil for Engine$^{2.50}$		28 50	
		Flour	4 bbls$^{7.50}$, Bread$^{18.40}$		35 40	
		House Requisites	Shoes$^{4.50}$, Screens & Shades$^{20.97}$		25 47	√ 89 37
		" Order 1709	Jos. M. Cranston			
		Hospital Repairs	Howellville Stone for path			√ 109 20
		" Order 1710	John Sharp's Son			
		Groceries				√ 114 90
Aug	28	" Mortgage on 1332 N. 52nd	5 yrs at $5\frac{4}{10}$%			
		Commonwealth Title Policy No 37604	Commercial Union Assurance Co American Fire Ins. Policy No	No 4571		
		Recorded W. M. G. No 97 page 125 &c Sept 7. 1896		25,000 00		
		" Mortgage on 1334 N. 52nd	5 yrs. at $5\frac{4}{10}$%			
		Commonwealth Title Policy No 37603	Commercial Union Assurance Co American Fire Ins. Policy No	No 4572		
		Recorded W. M. G. No 97 / page 128 &c Sept 7. 1896		25,000 00		√ 5000 00
		(mem. The Commonwealth Title Co's guarantee from Aug 28 to Sept 7)				√ 17,398 46

1896

Sept.		To amount forward					23519	47
"	9	" B&M. 1334 S. 18th St	6 mos due July 31st	✓	33	00		
"	"	" B&M 1029 Norris St.	6 mos	✓	50	00		
"	16	" B&M 765 S. Front St.	"	✓	81	00		
"	21	" B&M 1170 S. 10th & 1240 Temple St.	"	✓	75	00		
"	29	" B&M 1635 N. 17th St	"	✓	125	00		
"	30	" B&M 629 N. 10th St	"	✓	175	00		
Oct	1	" Bond of Mrs. A. L. Rhodes	"	✓	26	22	565	22
"	1	" The Mansion	3 mos	✓	116	75		
"	1	" The Farm	1 mo to Nov 1	✓	60	00		
"	1	" 9 Letitia	1 mo.	✓	55	00	231	75
"	2	" B&M Knox & Manheim	6 mo				✓ 62	50
							24378	94
							✓ 24378	94

1896

519 47			By amount forward			17398 46
	Sept	25	" Orders for October			
			" Order 1711	L. L. Cauffman		✓ 177 40
			House Supplies	2 quarter casks whiskey		
			" Order 1712	Geo. W. Hunter		
			Office Expenses	Salary		✓ 100 00
			" Order 1713	Jos. T. Kinsley		
565 22			City Repairs	Connection with sewer, 15 Market		✓ 200 00
			" Order 1714	Mrs. R. G. Singleton		
			House Expenses	Sundries	80 00	
231 75				Wages	154 00	
62 50				Meat	70 00	
37 94				Butter	46 00	✓ 350 00
			" Order 1715	Mrs. Singleton		
			Salaries	Matron		✓ 50 00
			" Order 1716	Dr. C. A. Service		
			Salaries	Physician		✓ 150 00
			" Order 1717	Geo. W. Hunter Supt.		
			Office Expenses	Janitress	3 00	
			Salaries	41.67 Chaplain, 46. Radford, 20. Canning, 24. Ludlow	131 67	
			Incidentals	10. Mowing, 2.50 Church Standard	12 50	
			City Repairs	Plumbing at St. Elmo	2 50	
			Flour	4 bbls.	16 40	
			Feed	A. C. Stier	12 70	✓ 178 77
			" Order 1718	Geo. W. Hulme		
			Gasoline		65 75	
			Incidentals	3 bbls. oil	11 53	✓ 77 28
			" Order 1719	John Sharp's Son		
			Groceries			✓ 83 19
			" Order 1720	Geo. W. Hunter Supt.		
			Incidentals	13. Extra girl, 15. Nicholson, 14. truss for Collyer	42 00	
			House Requisites	4.50 Shoes, 24.90 Utensils	29 40	
			Hospital Repairs	Brown, plumbing	6 25	
			Funerals	Mary A. Hammitt	68 50	✓ 146 15
378 94						✓ 18911 25

	1896								
Oct		To amount forward						24378	94
"	5th	" G.R. 910 Dauphin	6 mos				✓	35	00
"	7th	" B&M Longshore St	Balance due Mar. 10	✓	25	00			
"	"	" " " "	on acct due Sept 10	✓	25	00			
"	12	" B&M 2758 Emeline St	on acct	✓	13	25			
"	15	" B&M 906 Dauphin	6 mos	✓	22	50		85	75
"	"	" G.R 906 Dauphin	"				✓	35	00
"	"	" American Fire Ins.	6 mos				✓	42	00
"	"	" 317 Arch St	1 mo due Sept 1st				✓	295	28
"	20	" G.R. 908 Dauphin	6 mos				✓	35	00
"	"	" B&M. 908 Dauphin	"	✓	22	50			
"	22	" B&M 309 Callowhill	"	✓	90	00			
"	23	" B&M 2758 Emeline	Bal. due July 10	✓	13	25			
"	29	" B&M. Ontario & Thayer	6 mos.	✓	97	20			
"	30	" B&M. 2935 & 37 Orkney	"	✓	42	50		265	45
Nov	2nd	" Lehigh Nav.					✓	13	50
"	"	" The Farm	1 mo due Dec 1st	✓	60	00			
"	3rd	" 9 Letitia	1 mo	✓	55	00		115	00
Nov	5	" Pittsburg Ft. Wayne & Chicago bond	6 mos				✓	52	50
"	7	" 317 Arch St	1 mo due Oct 1st				✓	295	28
"	9	" B&M 1349 Ridge Ave	6 mos				✓	135	00
							✓	25783	70

	1896	By amount forward				18911 25
78 94	Oct 30	By Orders for November				
35 00		" Order 1721	Stokes & Parrish Elev. Co			
		Elevator	Paid on acc't contract		✓	1000 00
		" Order 1722	Caleb R. Keeney			
		Drugs	For 1 year		✓	404 00
85 75		" Order 1723	G. W. Hunter			
35 00		Office Expenses	Sup't		✓	100 00
42 00		" Order 1724	G. W. Hunter Supt.			
295 28		Office Expenses	Janitress & Kindling Wood	3 50		
35 00		Salaries	Chaplain 41.67			
			46. Radford, 20. Canning 66.00	107 67		
		Flour	4 bbls	17 00		
		House Requisites	5.85 Shoes & 24.63 House linen	30 48		
		Incidentals	12.52 Matrons Sundries, 20. Indian Boy 2 mo	32 52		
265 45		Feed	A. C. Stier	42 88	✓	234 05
13 50		" Order 1725	G. W. Hunter Supt.			
		Incidentals	12. Electric Bells. 51. Painting tanks &c	63 00		
115 00			18.20 Rep. engine, 11.60 Rep. wagon	29 80		
52 50			12.05 Horse Shoes, 25. New cow	37 05	✓	129 85
295 28		" Order 1726	Mrs. Singleton			
135 00		House Expenses	Sundries	58 00		
			Wages	154 00		
			Meat	78 00		
			Butter	60 00	✓	350 00
		" Order 1727	Mrs. Singleton			
		Salaries	Matron		✓	50 00
		" Order 1728	John Sharp's Son			
		Groceries			✓	138 88
		" Order 1729	G. W. Hulme			
		Gasoline	10 bbls.	65 61		
		Incidentals	3 bbls. of oil	11 75	✓	77 36
		" Order 1730	A. B. Levis			
		Hospital Repairs	Heaters	168 32		
		City Repairs	Work at St. Elmo	12 75	✓	181 07
783 70					✓	21576 46

	1896				
Nov.		To amount forward			25783 70
"	16	" 15 Market St.	3 mos – 1st inst		✓ 500 00
"	"	" B&M 2057 Camac St.	due Aug 22nd 6 mos	✓ 72 50	
"	17	" B&M Jannet Ave.	on acc't	✓ 50 00	122 50
"	"	" Farmers & Mechanics Bk	6 mos.		✓ 12 00
"	19	" B&M 219 Spruce	6 mos	✓ 87 50	
"	24	" B&M Fairhill ab Cambria	6 mos	✓ 75 00	
"	"	" B&M 1527 Parrish & rear	6 mos due Dec 2	✓ 135 00	
"	25	" B&M Jannet ave	on acc't	✓ 75 00	
"	"	" B&M 4020 Spruce	6 mos.	✓ 60 00	
"	28	" B&M Jannet ave	on acc't	✓ 40 00	472 50
Dec	1	" Lehigh Valley R.R.	6 mos		✓ 135 00
"	"	" The Farm	1 mo to Jan 1st	✓ 60 00	
"	"	" 4 & 6 S Front	3 mos	✓ 1125 00	
"	2	" 9 Letitia	1 mo	✓ 55 00	1240 00
"	4	" N.Y. & L. Branch R.R.	6 mos		✓ 25 00
"	5	" B&M Jannet ave	balance		✓ 35 00
"	7	" 317 Arch St	1 mo due Nov 1st		✓ 295 28
					✓ 28620 98

	1896						
783 70			By amount forward –				21576 46
500 00	Oct	30	By Order 1731	G. W. Hunter Supt.			
			Groceries	Coffee from Mitchell & Fletcher	28 00		
122 50			Hospital Repairs	Paper Hanging near Elevator	16 40	✓	44 40
12 00	Nov	27	By Orders for December				
			" Order 1732	G. W. Hunter			
			" Office Expenses	Salary & Clerical Services		✓	150 00
			" Order 1733	Stokes & Parrish			
			The Elevator	On acc't of contract		✓	700 00
			" Order 1734	Mrs. Singleton			
472 50			House Expenses	Sundries	89 00		
135 00				Wages	154 00		
				Meat	81 00		
				Butter	51 00	✓	375 00
1240 00			" Order 1735	Mrs. Singleton			
25 00			Salaries	Matron		✓	50 00
35 00			" Order 1736	G. W. Hunter Supt.			
295 28			Office Expenses	Janitress (3.00), Rent of Office (50.–) from July 1/96 to July 1/97	53 00		
			Salaries	Chaplain (41.66), Radford (46.–) & Canning (20)	107 66		
			Annuity	Miss English	3 75		
			Drugs	1½ mo	33 02		
			Feed	A. C. Stier	31 10	✓	228 53
			" Order 1737	Geo. W. Hunter Supt.			
			House Requisites	Utensils (14.41) & Shoes (9.00)	23 41		
			Flour	4 bbls.	21 35		
			Incidentals	Tuning organ (6.00), horse doctor (3.50), new cow (35.), plumbing (3.24)	47 75		
			City Repairs	plumbing (8.45) at St. Elmo (46.75), paperhanging (~~46.75~~ 17.80) ditto	73 00		
			House Supplies	Thanksgiving (25.), Ice to Oct. 31 (17.49)	42 49	✓	208 00
			" Order 1738	John Sharp's Son			
			Groceries			✓	119 04
620 98						✓	23451 43

1896							
		To amount forward					28620 98
Dec	12	" B&M. 1526 S. 7th St.	6 mos	✓	33 75		
"	15	" " " 2760 Emeline St	"	✓	26 50		
"	16	" " " Beaver & Charlotte	"	✓	75 00		
"	17	" " 2311 Ridge Ave	"	✓	56 25		191 50
"	18	" G.R. 1632 Cambridge	"			✓	25 00
"	"	" Interest on deposits				✓	58 77
"	"	" City of Pittsburg, loan paid off				✓	100 00
"	"	" Interest on same				✓	3 50
"	24	" B&M. 2803-11 Albemarle	6 mos.			✓	99 38
"	31	" Rent of Farm	to Feb 1st/97	✓	60 00		
Jan	2nd/97	" The Mansion	3 mos.	✓	116 75		176 75
"	"	" Farmers Bk. of Reading	6 mos.			✓	39 00
"	"	" G.R. 283 S. 5th	6 mos.			✓	14 00
"	4th	" 9 Letitia	1 mo.			✓	55 00
"	"	" B&M 2029-33 Franklin	6 mos.			✓	101 25
"	5th	" G.R. 906-8 Marshall	"			✓	32 00
"	"	" 317 Arch St.	1 mo. due Dec 1st			✓	295 28
						✓	29812 41

	1896					
620 98		By amount forward				23451 43
	Dec 26	" Orders for January 1897				
		" Order 1739	Stokes & Parrish Elevator Co			
		Elevator	Balance as per contract		✓	832 00
191 50		" Order 1740	Geo. W. Hunter			
25 00		Office Expenses	Salary		✓	100 00
58 77		" Order 1741	Mrs. R. G. Singleton			
100 00		House Expenses	Sundries	45 00		
3 50			Wages	154 00		
99 38			Meat	82 00		
			Butter	69 00	✓	350 00
176 75		" Order 1742	Mrs. R. G. Singleton			
39 00		Salaries	Matron		✓	50 00
14 00		" Order 1743	Geo. W. Hunter Supt.			
55 00		Offices Expenses	$^{3.00}$ Janitress, $^{4.00}$ Printing	7 00		
101 25		Salaries	$^{41.67}$ Chaplain, $^{46.00}$ Radford, ^{20} Canning	107 67		
32 00		Annuities	$^{25.}$ Emerick, ^{30} Carson, $^{12.50}$ Wagner, $^{30.}$ Christ Ch.	97 50		
295 28		Insurance	Boiler at St. Elmo's for 3 yrs.	30 00		
		Flour		29 58		
		Feed	A. C. Stier	53 75	✓	325 50
		" Order 1744	Geo. W. Hunter Supt.			
		House Requisites	$^{15.56}$ Curtains & utensils. $^{7.20}$ Shoes	22 76		
		House Supplies	$^{14.18}$ Nov. ice. $^{40.}$ Christmas	54 18		
		Incidentals	$^{2.25}$ Machine oil, $^{5.10}$ Balaticket. $^{20.}$ Indian B. 2 mo $^{2.60}$ Sew. Woman	29 95		
		Hospital repairs	Repairs to pump	10 50		
		City repairs	Repairs to boiler at St. Elmo.	12 20		
		Drugs 1 mo	1 mo	29 20	✓	158 79
		" Order 1745	G. W. Hulme			
		Gasoline	10 barrels	65 54		
		Incidentals	3 bar. oil for pump	12 09	✓	77 63
		" Order 1746	I. Sharp's Son			
		Groceries			✓	122 56
12 41					✓	25467 91

1897							
		To amount forward					29812 41
Jan	28	" G.R. 435 Spruce St	6 mos			✓	25 00
Feb	1	" 15 Market St	3 mos	✓	500 00		
"	"	" The Farm	1 mo to March 1st	✓	60 00		
"	"	" 9 Letitia	1 mo	✓	55 00		615 00
"	"	" Lehigh Nav.	3 mos			✓	13 50
"	"	" Ins. Co of North America	6 mos			✓	32 40
"	3	" Sale of cow				✓	20 00
"	"	" B&M. 1334 S. 18th St	6 mos	✓	33 00		
"	5	" B&M 1323 S. 49th St	6 mos	✓	108 00		
"	6	" B&M 3 Wiota St	6 mos	✓	45 00		186 00
"	8	" 317 Arch	1 mo. to Jan 1st/97			✓	295 28
"	9	" B&M 3036 Market	6 mos	✓	200 00		
"	10	" B&M. Longshore St	on acct due Sept 10/96	✓	40 00		240 00
						✓	31239 59

1896

Dec 26

Jan 29

	1896						
12 41	Dec	26	By amount forward				254 67 91
25 00			" Order 1747	Frank T. Sheldrake			
			Hospital Repairs	Entrance Gate posts & fencing	30 00		
				Iron railing at Front door	28 50		
15 00				Jobbing through house, viz - glazing			
13 50				rope for dumb waiter, window cord &c	77 06		
32 40				Ice house, gas house & dam	135 08		
20 00				Repairs & alterations to stable, coach house			
				& fence	115 69		
				Partitions in cellar & garret to preserve Elevator	74 73	✓	461 06
6 00	Jan	29	By Orders for February				
5 28			" Order 1748	Geo. W. Hunter			
			Office Expenses	Salary		✓	100 00
40 00			" Order 1749	Mrs R. G. Singleton			
			House Expenses	Sundries	64 00		
				Wages	154 00		
				Meat	72 00		
				Butter	60 00	✓	350 00
			" Order 1750	Mrs. R. G. Singleton			
			Salaries	Matron		✓	50 00
			" Order 1751	Geo. W. Hunter Supt			
			Office Expenses	$\overset{3.00}{\text{Janitress}}$, $\overset{.50}{\text{Wood}}$, $\overset{2.25}{\text{Coal}}$	5 75		
			Salaries	$\overset{41.67}{\text{Chaplain}}$, $\overset{46.}{\text{Radford}}$, $\overset{20}{\text{Canning}}$	107 67		
			City Repairs	249 South St	10 00		
			Insurance	Penna Fire Ins. on frame addition			
				to barn, expires Jan 18. 1904	50 00		
			2024 Tioga St	Legal expenses at Sheriff's Sale $ 174.39			
				Tax on same for 1895 $ 43.10	217 49	✓	390 91
			" Order 1752	Geo. W. Hunter Supt.			
			Reading	McVey, books for Library	23 24		
			Incidentals	Rep. $\overset{8.40}{\text{Otto Engine}}$, Rep. $\overset{6.20}{\text{Wagon}}$ 14.60			
				Rep. $\overset{7.25}{\text{harness}}$, $\overset{6.50}{\text{Cow doctor}}$, $\overset{10.75}{\text{horse shoer}}$ 24.50			
				$\overset{3.50}{\text{plumbing}}$ 3.50	42 60		
9 59			Flour	4 bbls etc	24 75	✓	126 29
			Feed	A. C. Stier	35 40	✓	2694 61 7

1897	To amount forward	31239	59

18

Jan 29

39 59	1897 Jan 29	By amount forward				26946 17
		" Order 1753	Geo. W. Hunter Supt.			
		House Supplies	Ice for Dec 8.81, Matron's Sundries 12.05 Sharp's bill 1.68	22 54		
		House Requisites	House linen 15.36, Shoes 6.30	21 66		
		Hospital Repairs	New bake oven &c	32 85		
		Annuities	Hammitt 23.05, Ewing 7.50	30 55		
		Drugs	Keeney 1 mo.	23 86	✓	131 46
		" Order 1754	John Sharp's Son			
		Groceries	—		✓	195 64
		" Order 1755	A. B. Levis			
		City Repairs	St. Elmo, new window in office & repairing brick floor	41 50		
		Hospital Repairs	Roof & ranges	29 75	✓	71 25
		" Order 1756	Geo. W. Hulme			
		Gasoline	10 bbls	65 44		
		Incidentals	3 bbls of oil	7 93	✓	73 37
					✓	27417 89
						27417 89

1897							
		To amount forward					31239 59
Feb	13	To B&M 1637 Race St	6 mos	√	187 50		
"	18	" " " 2813 Albemarle	due Dec 22nd	√	19 87		
"	"	" " " 745 N. 41st St	due Dec 14th	√	24 75		232 12
"	23	" Lehigh Nav. Loan	paid off			√	900 00
Mar	1	" The Farm	1 mo to Apl. 1st	√	60 00		
"	1	" 9 Letitia	1 mo	√	55 00		
"	1	" 4&6 S. Front	3 mos	√	1125 00		1240 00
"	2	" New York L. Erie & Western Bonds	6 mos.			√	67 50
"	3	" B&M. 964 S. Front & rear	6 mos.			√	59 40
"	6	" 317 Arch St	1 mo due Feb 1st			√	295 28
"	8	" B&M. Longshore St. Tacony	Bal. due Sept 10th/96	√	10 00		
"	"	" " " 1029 Norris St	6 mos	√	50 00		60 00
"	10	" Ground Rent 257 N. Front	1 year			√	33 00
"	13	" B&M 1370 S. 46th St	6 mos	√	67 50		
"	15	" " " 1332 N. 52nd St	"	√	67 50		
"	"	" " " 1334 N. 52nd St	"	√	67 50		
"	18	" " 765 S. Front St	"	√	81 00		283 50
						√	34410 39

	1897							
39 59	Feb	26	By amount forward					27417 89
	"	"	" Orders for March					
			" Order 1757	James A. Flynn				
32 12			Water Supply	City Claim 100 ft on Wynnefield Ave	109 33			
00 00				Laying 3 in. Main, overflow etc. etc.	564 92		✓	674 25
			" Order 1758	G. W. Hunter Supt.				
			Office Expenses	Janitress	3 00			
40 00			Salaries	41.66 Chaplain, 46. Radford, 20 Canning	107 66			
67 50			Ground Rent	317 Arch 1 yr. March 25	12 50			
59 40			Reading	Magazines	34 00			
95 28			2024 Tioga St	Tax for 1896	39 59			
			Incidentals	Sheldrake, jobbing	6 50			
60 00			City Repairs	St. Elmo. 18.25 plumbing & 5.95 boiler	24 20		✓	227 45
33 00			" Order 1759	Geo. W. Hunter Supt.				
			Water Rent	150. 317 & 19 Arch, 5. 9 Letitia 19. N & S. Front	174 00			
			House Supplies	Filling Ice House	60 00			
			Feed	Hay & feed	71 00			
283 50			Drugs	Keeney 1 mo	22 65		✓	327 65
			" Order 1760	Geo. W. Hunter				
			Office Expenses	$100. Salary & $50. clerical services			✓	150 00
			" Order 1761	Mrs. R. G. Singleton				
			House Expenses	Sundries	73 00			
				Wages	154 00			
				Meat	81 00			
				Butter	67 00		✓	375 00
			" Order 1762	Mrs. R. G. Singleton				
			Salaries	Matron			✓	50 00
			" Order 1763	John Sharp's Son				
			Groceries		117 38			
			Flour	4 bbls.	17 00		✓	134 38
								29356 62
							✓	29356 62
	Mar	18	Balance due principal account				✓	5053 77
							✓	34410 39
410 39								

Recapitulation

Principal Account

1896					
Mar	23	Balance on hand			6351 94
Apl.	24	Legacy of Miss Mary S. Volans			950 00
June	3	Gift of a friend			1000 00
"	25	B&M 4908 Woodland Ave paid off			2500 00
Sept	4	Legacy of Miss M. H. Mackason			3250 83
Dec	18	City of Pittsburg 7s paid off			100 00
1897 Feb	23	Lehigh Coal & Navigation loan paid off			900 00
Mar	9	3/4 of the extra rent paid by tenant of St. Elmo carried as heretofore to Principal			377 08
					15,429 85
		Expended for			
		City Repairs, Connection with Sewer at Front & Market Sts		200 00	
		Hospital Repairs, Howellville Stone for paths	109.20		
		Alterations to Stable & new outhouse	115.69		
		Iron railing at Front door	28.50		
		Partitions in garret & cellar for Elevator	74.73	328 12	
		Elevator		3332 00	
		City Water Supply, municipal Claim 100 ft on Wynnefield Ave	109.33		
		Laying main & making connections	564.92	674 25	
		Mortgage on 1332 & 1334 N. 52nd St		5000 00	
		2024 Tioga St bought in at Sheriffs Sale			
		Legal expenses	174.39		
		City tax for 1895 & 96	82.69	257 08	
		Loan to income		584 63	10,376 08
		Balance on hand			5053 77

Recapitulation

Income Account

To Rents of Houses		11218 00	
" Mortgages		6151 79	
" Ground Rents		543 00	
" Stocks & Loans		871 80	
" Sales & gifts		82 00	
" Interest on Deposits		113 95	18980 54
Management of the Estate			
Taxes – 34th Ward	1416.53		
24th Ward	2.46		
6th Ward	1630.86	3049 85	
Water Rent on St. Elmo, Front, Market & Letitia St		174 00	
1 years Ground Rent on 317 Arch St		12 50	
Office Expenses		1584 24	
Farm Repairs	103.65		
Hospital Repairs	558.83		
City Repairs	426.05	1088 53	
Insurance on Boiler at St. Elmo 3 yrs.	30.00		
" " " Frame additions to barns to Jan 18/1904	50.00	80 00	5989 12
			12991 42
Loan caused by non-payment of rent & interest due			584 63
			13,576 05

Recapitulation

Income Account continued

Amount brought over				13,576	05
Maintenance of the House					
Expended by the Matron for vegetables, fruit, fish poultry &c &c	879.00				
Wages –	1847.00				
Meats –	915.00				
Butter –	659.00	4300	00		
House Supplies: Filling ice house, whiskey, wine.		616	68		
House Requisites: House linen, chairs, utensils china, blankets &c &c		364	73		
Incidentals: Repairs to & fuel for engine, purchase of cows, horse shoes, extra nurses & wages flowers and seeds –		965	43		
Feed: Hay, bran, oats		477	38		
Flour:		247	98		
Groceries:		1688	38		
Gasoline:		392	65		
Coal:		1347	00		
Salaries:		2220	50		
Reading:		57	24		
Drugs:		512	73		
Funerals:		115	75		
		13,306	45		
Annuities:		269	60	13,576	05

We have examined the foregoing Account of Geo. W. Hunter, Treasurer of Christ Church Hospital, compared the payments with the Vouchers & the Receipts with the Rents and Interest on Investments and found the same correct. The Balance of Cash in his hands on March 18th 1897 was Five thousand and fifty-three dollars and seventy seven cents – $5053.77

Charles Henry Jones
Geo. H. Montgomery
Com. on Estates and Accounts

1897							
Mar.	18	To balance of Principal on hand				5053	77
"	29	" B&M. 629 N. 10th	6 mos. due Mar. 27th	175	00 ✓		
"	"	" B&M. 1170 S. 10th & 1244 Temple	6 mos. due March 24th	75	00 ✓	250	00 ✓
Apl.	1st	" The Farm	1 mo due May 1st	60	00 ✓		
"	"	" 9 Letitia	1 mo. " April 1st	55	00 ✓	115	00
"	"	" Bond of Mrs. Rhodes	6 mos. due April 1st			26	22 ✓
"	"	" G.R. 910 Dauphin	6 mos due April 15th			35	00 ✓
"	2nd	" The Mansion	3 mos. due April 1st			116	75 ✓
"	3rd	" B&M. Knox & Manheim	6 mos. due April 6th	62	50 ✓		
"	"	" B&M. 908 Dauphin	6 mos. due April 15th	22	50 ✓	85	00
"	"	" G.R. ditto ditto	ditto "			35	00 ✓
"	7th	317 Arch	1 mo due March 1st			295	28 ✓
						6012	02

1897

Mar 22

Mar 26

1897					
Mar	22	By Loan in Mortgage to Mrs Georgiana Althouse on 2027 Franklin St. 3 yrs at 5/c from March 18th Real Estate Title Ins. No Fire Insurance Recorded			1100 00 ✓
Mar	26	By Orders for April			
		" Order 1764	Geo. W. Hunter		
		Office Expenses	Salary & Stamps		105 00 ✓
		" Order 1765	R. G. Singleton		
		House Expenses	Sundries	87 00	
			Wages	153 00	
			Meat	60 00	
			Butter	50 00	350 00 ✓
		" Order 1766	R. G. Singleton		
		Salary	Matron		50 00 ✓
		" Order 1767	Dr. Chas. A. Service		
		Salary	6 mos		150 00 ✓
		" Order 1768	G. W. Hulme		
		Gasoline			57 30 ✓
		" Order 1769	John Sharp's Son		
		Groceries		106 39	
		Flour	1 bbl. & error from last month	9 25	115 64 ✓
		" Order 1770	Geo. W. Hunter Supt.		
		Office Expenses	3.00 Janitress, 1.75 Use of directory, .25 Charge on collecting Bond	5 00	
		Salaries	41.67 Chaplain, 46. Radford, 20.. Canning	107 67	
		Reading	Atlas	5 00	
		City Repairs	Glazing at 2024 Tioga	5 50	
		Flour	4 bbls	26 00	
		Feed	A. C. Stier, Bran, oats &c	47 10	196 27 ✓
		" Order 1771	Geo. W. Hunter Supt.		
		House requisites	House linen, blankets, China, Miss Murphy's furniture muslin, Knives & Spoons	96 73	
		Incidentals	Rep. lawn mower, rep. organ, oil for engine, Indian boy &c extra milk, lock & hinges	38 90	
		Hospital repairs	Ventilators	18 00	
		Drugs	Keeney 1 mo	26 55	180 18 ✓
					2304 39

	1897						
April	7	To amount forward				6012	02
"	15	" American Fire Ins.	6 mos			56	00 ✓
"	17	" G.R. 906 Dauphin St	"			35	00 ✓
"	"	" B&M 906 Dauphin St	"	22	50 ✓		
"	22	" " " 1635 N. 17th St	due March 26/97	125	00 ✓		
"	28	" B&M 309 Callowhill	6 mos	90	00 ✓		
"	29	" B&M Ontario & Thayer	"	97	20 ✓		
"	30	" " " 2935 & 37 Orkney	"	42	50 ✓	377	20
May	1st	" 9 Letitia	1 mo	55	00 ✓		
"	"	" 15 Market	3 mos	500	00 ✓		
"	"	" The Farm	1 mo due June 1st.	60	00 ✓	615	00
"	3	" B&M 219 Spruce				87	50 ✓
"	"	" G.R. 249 South St				14	67 ✓
"	7	" Pittsburg, Ft. Wayne & Chicago	6 mos.			52	50 ✓
"	10	" B&M 1349 Ridge Av.	6 mos	135	00 ✓		
"	14	" B&M 2426 Spruce	due Dec. 15/96	162	00 ✓	297	00
"	14	" Farmers & Mechanics Bk.	6 mos.			12	00 ✓
						7558	89

1897						
Mar	28	By amount forward				2304 39
		" Order 1772	Geo. W. Hunter Supt.			
		Water Rent	Christ Ch. Hospital for 1897		18 40	
		House Supplies	Dreer, seeds		13 65	32 05 ✓
						2336 44
April	30	By Orders for May				
		" Order 1773	Geo. W. Hulme			
		Gasoline	10 barrels			75 10 ✓
		" Order 1774	Geo. W. Hunter Supt.			
		Office Expenses	Janitress 3.00, Coal 2.25, printing 1.25	$6.50		
			Fidelity $10 box & safe $15	25.00	31 50	
		Reading	Church Magazine		1 25	
		Salaries	Chaplain	41.67		
			Radford 46., Grow 18.	64.00	105 67	
		Funerals	Mrs. Collins		49 25	187 67 ✓
		" Order 1775	Geo. W. Hunter Supt.			
		City Repairs	Inspection of 15 Market & 9 Letitia		45 00	
		Hospital Repairs	City water to stable 58.20 & plumbing 5.70		63 90	
		Incidentals	Matron 20.40, Making posts	$48.31		
			Extra wages 42.00, Dreer 28.70	70.70	119 01	
		Annuity	Mrs. Hemp 1 year		6 00	
		Feed	Hay, bran, oats &c		66 49	300 40 ✓
		" Order 1776	Geo. W. Hunter			
		Office Expenses	Salary			100 00 ✓
		" Order 1777	Mrs. Singleton			
		House Expenses	Sundries		77 00	
			✓Wages		154 00	
			Meat		67 00	
			Butter		52 00	350 00 ✓
		" Order 1778	Mrs. Singleton			
		Salaries	Matron			50 00 ✓
						3399 61

1897			
	To amount forward	7558	89

		1897						
8 89	April	30	By amount forward					3399 61
			" Order 1779	Geo. W. Hunter Supt.				
			House Requisites	18.05 2.25 8.50 Filters & utensils, oil, crutches		28 80		
			House Supplies	17.33 .70 Hams for 2 months, milk		18 03		
			Flour	5 barrels		25 00		
			Incidentals	8.85 8.75 6.00 3.00 Horse shoer, Manure, painting room Carriage		26 60		
			Drugs	1 month		18 85		117 28 ✓
			" Order 1780	John Sharp's Son				
			Groceries	– – – – – – –				155 78 ✓
			" Order 1781	A. B. Lewis				
			Hospital repairs	Repairing heater		14 77		
			City Repairs	St. Elmo, papering, painting & carpentering		134 45		
				Carpenter & tin work & iron work 4 S. Front		42 48		191 70 ✓ 3864 37
	May	11	" 6th " Ward Tax					
			317 Arch	valuation 16000:	#296.00			
				discount	1.95	294 05 ✓		
			319 Arch	valuation 14000:	259.00			
				discount	1.70	257 30 ✓		
			257-59 N. Front. Ground Rent:	valuation 150:	2.78			
				discount	.02	2 76 ✓		
			4 S. Front	valuation 19000:	351.50			
			6 S. Front	19000:	351.50			
			9 Letitia	4500:	83.25			
			1 N. Front	16000:	296.00			
					1082.25			
				58500: discount	7.16	1075 09 ✓		1629 20 5493 57
								5493 57

1897							
		To amount forward				7558	89
May	22	" B&M. Jannett near Freeland	6 mos –				
		2 properties due April 10th		100	00 ✓		
"	26	" B&M Fairhill ab. Cambria	6 mos.	75	00 ✓	175	00
"	"	" 317 Arch	1 mos – rent due April 1st			295	28 ✓
"	27	" B&M 4020 Spruce St	6 mos –	60	00 ✓		
"	"	B&M. Beaver & Charlotte	6 mos –	75	00 ✓	135	00
June	1	" Lehigh Valley Bonds	6 mos			135	00 ✓
"	"	" The Farm	1 mo to July 1st.	60	00 ✓		
"	"	" 9 Letitia	1 mo	55	00 ✓		
"	"	" 4 & 6 S. Front	3 mos.	1125	00 ✓	1240	00
"	"	" B&M. 1527 Parrish & rear	6 mos.			135	00 ✓
"	4	" New York & Long Branch R.R	6 mos			25	00 ✓
						9699	17
"	10	" B&M. Knox & Manheim, B.P. Evans. paid off				2500	00 ✓
	"	" Interest on same to date				20	97 ✓
"	11	" G.R. 1632 Cambridge	6 mos			25	00 ✓
"	11	" Interest on deposits				37	46
"	12	" B&M 1526 S. 7th.	6 mos	33	75 ✓		
"	14	" B&M 2 properties Jannett Ave due April 10th		100	00 ✓	133	75
"	16	" G. R. S.E. 5th & Vine 1 year due May 1st				32	00 ✓
"	18	" B&M 2311 Ridge Ave	6 mos	56	25 ✓		
"	19	" B&M 2057 Cumac due Feb 22nd.		72	50 ✓	128	75
"	21	" Contributionship, dividend, 10/c on a					
		deposit money of $950:				95	00
"	22	" B&M 2803-11 Albemarle	6 mos			99	37 ✓
						12771	47

7 ← 8

1897					
		By amount forward			5493 57
May	28	" Orders for June			
		" Order 1782	L. L. Cauffman		
		House Supplies	Wine & Ginger Brandy		86 80 ✓
		" Order 1783	Geo. W. Hunter		
		Office Expenses	Salary & Clerical Services		175 00 ✓
		" Order 1784	Geo. W. Hunter Supt.		
		Office Expenses	3. Janitress, 1. Mat	4 00	
		Salaries	41.66 Chaplain, 46. Radford, 18. Grow	105 66	
		Annuities	3.75 English, 25. Emerick	28 75	
		Incidentals	$50. 1 cow, 5.60 Repairs to Elevator	55 60	
		Reading	9.12 Ledger, 6. Churchman 2 copies	15 12	209 13 ✓
		" Order 1785	Geo. W. Hunter Supt.		
		House Requisites	$28. Utensils & clothing. $6. Belt. $6 Shoes	40 00	
		Office Expenses	42.20 Report &c. 1.20 Postage on ditto, 55 Ashes	43 95	
		Incidentals	18.00 Extra wages, .90 Rep. Otto engine	18 90	
		Flour	5 bbls –	25 75	
		Drugs	1 mo	18 20	
		City Repairs	Papering room at St. Elmo	5 10	
		Feed		29 68	181 58 ✓
		" Order 1786	Mrs R. G. Singleton		
		House Expenses	Sundries	87 00	
			Wages	154 00	
			Meat	78 00	
			Butter	56 00	375 00 ✓
		" Order 1787	Mrs R. G. Singleton		
		Salaries	Matron		50 00 ✓
		" Order 1788	Geo. W. Hulme		
		Gasoline	– – – – –		66 52 ✓
		" Order 1789	John Sharp's Son		
		Groceries	– – – – –		113 74 ✓
		" Order 1790	A. B. Lewis		
		Hospital Repairs	Cementing cellar floor		216 00 ✓
					6967 34

	1897						
		To amount forward				12771	47
June	25	" 317 Arch St.	1 mo. due May 1st			295	28 ✓
"	26	" G.R. 283 S. 5th St	6 mos			14	00 ✓
"	30	" The Farm	1 mo to Aug 1st	60	00 ✓		
July	1	" 9 Letitia	1 mo	55	00 ✓	115	00
"	1	" G.R. 906-8 Marshall	6 mos			32	00 ✓
"	1	" B&M 2700 Emeline	6 mos. due May 30th			26	50 ✓
"	2	" B&M 2029-31 Franklin	6 mos			101	25 ✓
"	2	" 2024 Tioga	rent collected	10	81 ✓		
"	"	" The Mansion	3 mos.	116	75 ✓	127	56
"	"	" Farmer's Bk. of Reading	6 mos.			39	00 ✓
"	21	" B&M 3036 Market	6 mos	200	00 ✓		
"	22	" B&M. Longshore, Tacony	on acct due Mar. 10th "	35	00 ✓	235	00
"	"	" Ins. Co. of North America	6 mos.			32	40 ✓
"	26	" B&M 3 Wiota St	6 mos			45	00 ✓
"	"	" 317 Arch St.	1 mo due June 1st			295	28 ✓
						14129	74

1897							
		By amount forward					6967 34
June	15	" City tax 34th Ward. W.S. Belmont Ave.	Valuation 144 000:	1332.00 00			
		2	discount	7.45	1324.55.		
		24th Ward N. E Belmont & Sedgely Ave.	val 200.	2.47			
			discount	01		2.46 ✓	
		25th Ward 2024 Tioga	val 3000.	37.00			
			discount	20		36.80 ✓	1363 81
June	25	" Orders for July —					
		" Order 1791	Geo. W. Hunter				
		Office Expenses	Salary				100 00 ✓
		" Order 1792	Geo. W. Hunter Supt.				
		Office Expenses	3. Janitress, 2. Power of Atty		5 00		
		Salaries	41.67 Chaplain, 46. Radford, 18. Grow		105 67		
		Annuities	30. Christ Ch, 30. Carson, 12.50 Wagner		72 50		
		Insurance, at N. America	on Organ, Window, Furniture in Chapel	12.50			
		" at Penn. Fire Ins.	Furniture in C.C.H	40.00	52 50		
		Funerals	Tombstones, Hammitt & Moore		46 00		281 67 ✓
		" Order 1793	Geo. W. Hunter Supt.				
		City Repairs	17.70 Plumbing at St. Elmo, 3. 6 S. Front		20 70		
		Hospital Repairs	35.20 Sheldrake, 8.60 Otto Engine		43 80		
		Flour	5 bbls —		25 00		
		House Requisites	39.86 House linen & blankets, 26.95 Upholst. parlor		66 81		
		House Supplies	11.06 Hams, 3.00 Porter for Miss Wagner		14 06		
		Incidentals	30. Boy 3 mos, 13. Extra girl, 2.25 Oil for machine		45 25		
		Feed	Hay, bran & oats		27 75		243 37 ✓
		" Order 1794	Mrs. R. G. Singleton				
		House Expenses	Sundries		79 00		
			Wages		144 00		
			Meat		82 00		
			Butter		45 00		350 00 ✓
		" Order 1795	Mrs. R. G. Singleton				
		Salaries	Matron				50 00 ✓
		" Order 1796	John Sharp's Son				
		Groceries					158 05 ✓
							9514 24

1897								
		To amound forward				14129	74	June
Aug	2	" The Farm	1 mo. to Sept 1st.	60	00 ✓			
"	"	" 15 Market St	3 mo	500	00 ✓			
"	3	" 9 Letitia St	1 mo	55	00 ✓	615	00	
"	"	" B&M. 1334 S. 18th	6 mo			33	00 ✓	
"	"	" 2024 Tioga St	1 mo. net rent			14	85 ✓	
"	"	" Sale of dead cow & calf				2	50	July
"	4	" B&M 2426 Spruce	6 mo due June 15	162	00 ✓			
"	"	" B&M. 1323 S. 47th St	6 mo	108	00 ✓			
"	6	" B&M 2813 Albemarle	6 mo	19	88 ✓	289	88	
						15084	97	
						15084	97	

	1897						
June	25	By amount forward				9514	24
		" Order 1797	A. B. Levis				
		Hospital Repairs	65.80 Corridorfloor, 75. bridge in woods, 13.60 range			154	40 ✓
		" Order 1798	Geo. W. Hunter Supt.				
		Drugs	1 mo	25	33		
		Funerals	Eliz. C. Yearwood	52	25	77	58 ✓
July	30	By Orders for August				9746	22
		" Order 1799	M. Kelley's Sons				
		Coal	240 tons at $5.25 Extra bill $61.50			1321	50 ✓
		" Order 1800	Geo. W. Hunter				
		Office Expenses	Salary			100	00 ✓
		" Order 1801	L. L. Cauffman				
		House Supplies	2 ½ barrels Whiskey at $3.50			218	35 ✓
		" Order 1802	Mrs Singleton				
		House Expenses	Sundries	85			
			Wages	154			
			Meat	65			
			Butter	46		350	00 ✓
		" Order 1803	Mrs. Singleton				
		Salaries	Matron			50	00 ✓
		" Order 1804	Geo. W. Hulme				
		Gasoline	10 barrels			65	44 ✓
		" Order 1805	John Sharp's Son				
		Groceries				119	51 ✓
		" Order 1806	A. B. Levis				
		Farm Repairs	Chimneys at Mansion	75	70		
		Hospital Repairs	Altering 3 large rooms $204. cleaning flues & rep. Heaters 277.75	481	75	557	45 ✓
						12528	47

1897							
		To amount forward				15084	97
Aug	10	" B&M 964 S. Front & rear	due July 2nd 1897	59	40 ✓		
"	"	" B&M 1334 N. 52nd St	on account due Aug 27	40	38 ✓		
"	11	" B&M 745 N. 41st St	due June 14	24	75 ✓	124	53
"	16	" G.R.N.E. 3rd & South	1 year due Aug 15			61	33 ✓
"	17	" B&M 1637 Race	6 mos due Aug 13			187	50 ✓
"	26	" Rent 317 Arch St	1 mo due July 1st	295	28 ✓		
"	31	" " 2024 Tioga St	1 mo due Aug 15 in adv	17	10 ✓		
Sept	1st	" " The Farm	1 mo to Oct 1st.	60	00 ✓		
"	1st	" " 4 & 6 S. Front	3 mos. due 1st Sept.	1125	00 ✓		
"	1	" " 9 Letitia	1 mo " "	55	00 ✓	1552	38
Sept	3	" New York, Lake Erie & Western R.R.	6 mos.			67	50 ✓
						17078	21

1897

84 97	July	30	By amount forward			12528 47
			" Order 1807	Geo. W. Hunter Supt		
			Office expenses	Janitress	3 00	
124 53			Salaries	41.67 Chaplain, 46. Radford, 18 Grow	105 67	
61 33 √			Annuities	23.05 Hammitt, 7.50 Ewing	30 55	
187 50 √			Flour	5 bbls	24 75	
			Drugs	1 month	35 20	
			Hospital repairs	papering new rooms	45 00	
			House requisites	House linen &c	34 12	278 29 √
			" Order 1808	Geo. W. Hunter Supt.		
1552 38			Incidentals	$23. Bal. on cow, 10 moving, 13 extra girl $46		
67 50 √				2.45 road scraper &c, 7.70 rep. harness, 2.25 oil for engine $12.40	58 40	
			House Supplies	11.26 Hams, 6. Ice cream, 2. Cake	19 26	
			Feed	A. C. Stier	17 90	95 56 √
						12902 32
	Aug	27	By Orders for September			
			" Order 1809	Mrs. R. G. Singleton		
			House Expenses	Sundries	83 00	
				Wages	154 00	
				Meat	60 00	
				Butter	53 00	350 00 √
			" Order 1810	Mrs. R. G. Singleton		
			Salaries	Matron		50 00 √
			" Order 1811	Geo. W. Hunter Supt.		
			Office Expenses	Janitress	3 00	
			Salaries	41.66 Chaplain, 46. Radford, 20. Grow.	107 66	
			House Supplies	52.62 Potatoes, 5.40 Milk, 8.69 Hams	66 71	
			Incidentals	Wages, 12. extra man & 13. girl	25 00	
			Flour	4 bbls.	21 20	223 57 √
			" Order 1812	Geo. W. Hunter		
			Office Expenses	100. Salary, 75. Clerical services		175 00 √
			" Order 1813	Geo. W. Hunter Supt.		
			City Repairs	15 Market, 1.96 rope. 5.55 St. Elmo heating 15.20 repairs at 527 S. 3rd St	22 71	
			Incidentals	1.80 Otto Engine 11. Gasoline Works	12 80	
			Drugs	1 month	23 65	
170 78 21			Feed	Bran & oats	21 10	80 26 √
						13781 15

1897					
Sept	3	To amount forward			17078 21
Sept	8	" B&M 1334 N. 52nd	Balance due Aug 27	27 12 ✓	
"	9	" B&M 1029 Norris	due Sept 9	50 00 ✓	
"	14	" B&M 765 S. Front	" Sept 17	81 00 ✓	
"	17	" B&M 1370 S. 46th	" Aug 23	67 50 ✓	
"	28	" B&M 1637 N. 17th	" Sept 26	125 00 ✓	
"	29	" B&M 629 N. 10th	" Sept 27	175 00 ✓	
"	30	" B&M 1244 Templet 1170 S. 10th St	" Sept 24	75 00 ✓	600 62
Oct	1	" The Mansion	3 mos	116 75 ✓	
"	1	" The Farm	1 mo due Nov 1	60 00 ✓	
"	"	" 9 Letitia	1 mo	55 00 ✓	231 75
"	2	" Rent of 2024 Tioga	1 mo net rent	15 60 ✓	
"	"	" 317 Arch	1 mo due Aug 1st 1897	295 28 ✓	310 88
"	1	" Bond of A. L. Rhodes	1 yr		26 22 ✓
"	4	" B&M 2027 Franklin	6 mos. due Sept 18		27 00 ✓
"	"	" G.R. 910 Dauphin	6 mos due Oct 15		35 00 ✓
					18309 68
					18309 68

		1897				
078 21	Aug	27	By amount forward			13781 15
			" Order 1814	John Sharp's Son		
			Groceries	—		124 63 ✓
			" Order 1815	Geo. W. Hunter Supt.		
			House Requisites	Carpet, Crockery & Glass		43 93 ✓
						13949 71
	Sept	24	By Orders for October			
			" Order 1816	Geo. W. Hunter		
			Office Expenses	Salary		100 00 ✓
600 62			" Order 1817	John Sharp's Son		
			Groceries	— — —		132 07 ✓
			" Order 1818	Geo. W. Hulme		
231 75			Gasoline	10 bbls		65 75 ✓
			" Order 1819	Mrs. R. G. Singleton		
310 88			House Expenses	Sundries	16 00	
26 22 ✓				Wages	154 00	
27 00 ✓				Meat	84 00	
35 00 ✓				Butter	56 00	375 00 ✓
509 68						
			" Order 1820	Mrs. R. G. Singleton		
			Salaries	Matron		50 00 ✓
			" Order 1821	Geo. W. Hunter Supt.		
			Office Expenses	Janitress$^{3.}$, Box at Fidelity$^{7.75}$ to Sept. 10 1 year	10 75	
			Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Grow$^{20.}$	107 67	
			Incidentals	New cow$^{50.}$, milk$^{3.60}$	53 60	
			Reading	Sunday School Magazine	1 25	
			City Repairs	Plumbing at St. Elmo	9 82	
			Feed	Bran, oats &c	15 20	
			Flour	4 bbls	26 00	
			Drugs	1 month	13 85	238 14 ✓
			" Order 1822	Geo. W. Hunter Supt.		
6			House Requisites	Mattresses & Shades$^{15.28}$, Shoes$^{8.55}$	53 21	
			Incidentals	crockery$^{23.78}$, rollers$^{4.76}$ extra ice^{13}, dentist for Mrs Meire$^{2.}$, Flowers$^{11.35}$ linseed^{3} & engine oil$^{2.25}$	31 60	
			House Supplies	Bradley for Hams	8 81	
			Hospital Repairs	plumbing$^{10.91}$, carpenter at cottage$^{19.88}$	30 79	
			City Repairs	Repairs to boiler at St. Elmo	3 30	127 71 ✓
09 68						15038 38

1897

Oct	4	To amount forward				18309 68	Sept 24
"	13	" G.R. 908 Dauphin	6 mos. due Oct 15			35 00 ✓	
"	"	" B&M. 908 Dauphin	" " "			22 50 ✓	
"	14	" American Fire Ins.	6 mos			56 00 ✓	
"	16	" G.R. 906 Dauphin	6 mos due Oct 15			35 00 ✓	
"	"	" B&M. 906 Dauphin	" " "	22 50 ✓			
Oct	22	" B&M. 2758 Emeline	acct due Jan 10th/97	8 50 ✓			
"	"	" 3rd Ontario & Thayer	6 mos. due Oct 28th	97 20 ✓			
"	29	" B&M 309 Callowhill	6 mos due Oct. 26th	90 00 ✓			Oct 29
"	30	" B&M. 2935-37 Orkney	6 mos. due Oct 29th	42 50 ✓	260 70		
"	30	" 15 Market St	3 mos. due Nov 1st	500 00 ✓			
Nov	1st	" The Farm	1 mo. to Dec 1st	60 00 ✓			
"	"	" 317 Arch	1 mo due Sept 1st	295 28 ✓			
"	"	" 9 Letitia	1 mo due 1st inst	55 00 ✓	910 28		
						19629 16	

	1897					
09 68	Sept	24	By amount forward			15038 38
35 00 ✓			" Order 1823	A. B. Levis		
22 50 ✓			Farm Repairs	Culvert on lane near Mansion	52 00	
56 00 ✓			City Repairs	Roof, Spouts & bar room tiling at St Elmo	62 90	
35 00 ✓			Hospital Repairs	Repairing porches, gasoline reservoir area pavement, & copper kettle &c in laundry	87 44	202 34 ✓ 15240 72
	Oct	29	By Orders for November –			
			" Order 1824	Geo. W. Hunter		
260 70			Office Expenses	Salary		100 00 ✓
			" Order 1825	Dr. Chas. A. Service		
			Salaries	Physician 1 mos–		150 00 ✓
			" Order 1826	Mrs. R. G. Singleton		
910 28			House Expenses	Sundries	77 00	
				Wages	154 00	
				Meat	65 00	
				Butter	54 00	350 00 ✓
			" Order 1827	Mrs. R. G. Singleton		
			Salaries	Matron		50 00 ✓
			" Order 1828	I. Sharp's Son		
			Groceries			129 12 ✓
			" Order 1829	Geo. W. Hunter Supt.		
			Office Expenses	Janitress$^{3.}$, Kindling wood$^{.50}$	3 50	
			Reading	Standard to 10/1/98	2 50	
			Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Grow$^{20.}$	107 67	
			Incidentals	Mowing$^{10.}$, Otto Engine$^{8.97}$, Indian Bay$^{30.}$ 3 mos. 48.97 medecine & cow doctor$^{2.20}$, Hoe$^{.50}$, carpet cleaning$^{3.75}$ 6.45 Extra man 7.50	62 92	
			Flour	Perot – 5 bbls –	31 25	
			Feed	A. C. Stier	42 44	
			Drugs	Keeney 1 mo –	35 25	285 53 ✓
629 16						✓ 16305 37

	1897							
Nov	1	To amount forward				19629	16	Oct
Nov	2	" 2024 Tioga St	1 mos. rent net			9	64 ✓	
Nov	5	" Pittsburg, Ft. Wayne & Chicago R.R.	6 mos	52	50 ✓			
"	"	" Farmers & Mechanics Bk	6 mos	12	00 ✓	64	50	
"	9th	" B&M 1349 Ridge Ave	6 mos due Nov 8	135	00 ✓			
"	10th	" B&M 1332 N. 52nd St	6 mos. due Aug. 27	67	50 ✓			
"	10th	" B&M 219 Spruce St	6 mos due Oct. 31st	87	50 ✓			
"	10th	" B&M Longshore St. Tacony	Balance due March 10/97	40	00 ✓			
"	24th	" B&M 2057 Camac St	6 mos due Aug 22nd 1897	72	50 ✓			
"	24th	" B&M 4020 Spruce St	6 mos due Nov 26/97	60	00 ✓			
"	26th	" B&M Fairhill above Cambria	6 mos due Nov 27 –	75	00 ✓			
"	29th	" B&M 1527 Parrish & rear	6 mos on acct. – due Dec 2nd	110	00 ✓	647	50	Nov
"	29	" Interest on Deposits				32	12	
Dec	1st	" Lehigh Valley bonds	6 mos			135	00 ✓	
"	"	" The Farm	1 mo to Jan 1st 1898	60	00 ✓			
"	"	" 9 Letitia	1 mo due Dec 1st	55	00 ✓	115	00	
"	"	" B&M 2760 Emeline St	6 mos due Nov 30	26	50 ✓			
"	2	" B&M Beaver & Charlotte	6 mos due Nov 27	75	00 ✓	101	50	
"	2	" 2024 Tioga	1 mo. rent – net			14	00 ✓	
"	3	" Long Branch R.R.	6 mos			25	00 ✓	
"	8	" 317 Arch St	1 mo due Oct 1st			295	28 ✓	
"	8	" B&M 1526 S. 7th St	6 mos due Dec 9			33	75 ✓	
"	9	" 4 & 6 S. Front St	3 mos. due Dec 1st			1125	00 ✓	
						22227	45	
						22227	45	

1897

Oct	29	By amount forward				16305	37
		" Order 1830	Geo. W. Hunter Supt.				
		House Requisites	$^{22.50}$Flannel, Towels &c, Shoes$^{8.10}$	30	60		
		House Supplies	Bradley for Hams	10	77		
		Funerals	Miss E. Nicholson	62	79		
		City Repairs	Plumbing at St. Elmo	16	00		
		Hospital Repairs	4 Sashes for hot beds	8	60		
		Annuity	Miss English	3	75	132	51 ✓
		" Order 1831	A. B. Levis				
		Incidentals	Putting drums in Heaters &c	28	00		
		City Repairs	rebuilding rear wall of Letitia	36	81	64	81 ✓
Nov	26	By Orders for December					
		" Order 1832	G. W. Hunter				
		Office Expenses	Salary & 3 mos clerical services			175	00 ✓
		" Order 1833	J. Sharp's Son				
		Groceries	2 bills			119	69 ✓
		" Order 1834	G. W. Hulme				
		Gasoline	10 bbls			66	52 ✓
		" Order 1835	Mrs. R. G. Singleton				
		House Expenses	Sundries	61	00		
			Wages	154	00		
			Meat	71	00		
			Butter	64	00	350	00 ✓
		" Order 1836	Mrs R. G. Singleton				
		Salaries	Matron			50	00 ✓
		" Order 1837	Geo. W. Hunter Supt.				
		Office Expenses	1 yrs rent to July/98 $^{50.}$ Janitress $^{3.}$	53	00		
		Salaries	Chaplain $^{41.66}$, Radford $^{46.}$, Grow	92	66		
		Annuity	Miss Emerick	25	00		
		House Supplies	Thanksgiving	20	00		
		Hospital repairs	Papering dining room	55	00		
		Drugs	Keeny 1 mo.	17	15		
		Feed	Bran, Oats &c	34	50		
		Flour	5 bbls	31	25	328	56 ✓
						17592	46

1897					
Dec	9	To amount forward			22227 45
Dec	11	" G.R. 1632 Cambridge	due Dec 1st		25 00 ✓
"	13	" B&M 1527 Parrish & rear	Bal. due Dec 2nd	25 00 ✓	
"	17	" B&M. 2311 Ridge Ave –	due this day	56 25 ✓	
"	23	" B&M 2803–11 Albemarle	due Dec 22nd	99 38 ✓	180 63
"	24	" G.R. 435 Spruce St	due July 1st/97		25 00 ✓
"	27	" Deposited by Miss Eliza Burr, an inmate interest at 5/c to be paid to her			300 00
"	31	" The Farm	1 mo to Feb 1st	60 00 ✓	
"	"	" 317 Arch St	1 mo due Nov 1st	295 28 ✓	355 28
Jan	3/98	" Farmers Bk. of Reading	6 mos		39 00 ✓
"	4/98	" The Mansion	3 mos	116 75 ✓	
"	"	" 9 Letitia St –	1 mo.	55 00 ✓	171 75
"	"	" G.R. 283 S. 5th St	6 mos.	14 00 ✓	
Jan	5/98	" G.R. 906–8 Marshall	6 mos	32 00 ✓	46 00
"	"	" 2024 Tioga	net rent 1 mo		17 10 ✓
"	"	" Contributionship	dividend 20/c		190 00
"	"	" B&M 2029–33 Franklin	on acc't due Jan. 4		76 25 ✓
"	17	" 317 Arch St	Rent on acc't due Dec 1st		250 00 ✓
					23903 46

1897

Nov	26	By amount forward			17592 46
		" Order 1838	Geo. W. Hunter Supt.		
		House Requisites	18.82 House linen &c, 7.92 Shoes	26 74	
		House Supplies	6.91 Hams, 4.83 Ice to Oct 30th	11 74	
		Incidentals	12.50 Indian Boy, 15 Man for 3 weeks 27.50		
			15.38 Extra man, 15 Mrs. Fields eyes & glasses, 30.38		
			8.00 Otto Engine, 6.00 Cow doctor 14.00	71 88	
		Hospital Repairs	12.92 Elevator, 6.95 plumbing, 17. painting	36 84	147 23 ✓
		" Order 1839	A. B. Levis		
		City repairs	Repairing doors & windows in cellar & 1st floor, new roof to pantry & office, rebuilding ironing furnace – new leader from office roof, bricklaying in sideyard – all at St. Elmo		114 01 ✓
					17853 70
Dec	31	By Orders for January 1898			
		By Order 1840	Geo. W. Hunter		
		Office Expenses	Supt –		100 00 ✓
		" Order 1842	Geo. W. Hunter Supt.		
		Office Expenses	3. Janitress, 2.25 ½ ton Coal	5 25	
		Salaries	41.67 Chaplain, 46. Radford, 20. Moore	107 67	
		House Supplies	8.46 Hams, 11.43 Ice to Nov 30, 25. Christmas	44 89	
		House Requisites	Altering carpets, utensils &c	30 85	
		Incidentals	3.93 Oil for engine, 11.75 Indian boy, 3. Tickets	18 68	
		Flour	5 barrels	29 65	
		Feed	Bran, oats &c	42 40	
		Drugs	1 month	25 00	304 39 ✓
		" Order 1843	Geo. W. Hunter Supt.		
		City Repairs	85. plumbing at St. Elmo 85.		
			28.75 plumbing at 15 Market, carpenter wk at 28.75		
			16.30 4 & 6 S. Front 16.30	130 05	
		Hospital Repairs	19.78 plumbing at Hospital, 2.25 rep. Otto engine	22 03	
		Farm Repairs	Bricklaying at Mansion	6 75	
		Incidentals	Horse Shoer to Dec 27	22 50	181 33 ✓
					18439 42

1898						
Jan	17	To amount forward			23903	46
"	19	" Insurance Co of North America 6 mos.			32	40 ✓
"	20	" B&M. 3036 Market St 6 mos. due this day	200	00 ✓		
"	25	" B&M. Jannet w. Freeland 6 mos due Oct. 10/97 on acct	30	00 ✓		
"	29	" B&M. 2813 Albemarle St due Dec 22/97	19	87 ✓	249	87
Feb	1st	" 15 Market St. 3 mos.	500	00 ✓		
"	2	" 9 Letitia St. 1 mo	55	00 ✓		
"	"	" 2024 Tioga net rent	17	10 ✓		
"	"	" 317 Arch St on acct of rent due Jan 1st	250	00 ✓	822	10
Feb	3	" B&M 2426 Spruce St due Dec 15/97 6 mos	162	00 ✓		
× "	4	" B&M 1323 S. 47th St due Jan 25th 6 mos	108	00 ✓		
"	5	" B&M 3 Wiota due Feb 4th 6 mos	45	00 ✓		
"	"	" B&M. 2029-33 Franklin Bal. due Jan 4/98	25	00 ✓		
"	8	" B&M 964 S. Front rear due Jan 2d 6 mos	59	40 ✓		
"	9	" B&M 1334 S. 18th St 6 mos. due Jan 31st	33	00 ✓	432	40
"	10	" Miss A. J. Wagner cash in her possession at her death			41	00
					25481	23
					25481	23

1897

Dec 31

903	46
32	40✓
249	87
822	10
432	40
41	00
181	23
81	23

1897					
Dec	31	By amount forward			18439 42
		" Order 1844	I. Sharp's Son		
		Groceries	— — —		148 27✓
		" Order 1845	Mrs. R. G. Singleton		
		House Expenses	Sundries	64 00	
			Wages	154 00	
			Meat	71 00	
			Butter	61 00	350 00✓
		" Order 1846	Mrs. R. G. Singleton		
		Salaries	Matron		50 00✓
		" Order 1847	Geo. W. Hulme		
		Gasoline	10 bbls.		66 31✓
					19054 00
					19054 00

1898						
		To amount forward			25481	23
Feb	10	" The Farm 1 mos. rent to Mar 1st paid Feb 1st			60	00 ✓
"	14	" B&M 745 N. 41st St 6 mos due Dec 14	24	75 ✓		
"	15	" B&M. Jannetn Freeland on acct due Oct 10th/97	30	00 ✓		
"	16	" B&M. 1637 Race 6 mos due Feb 13	187	50 ✓	242	25
"	19	" 317 Arch St due Feb 1st on acct			250	00 ✓
"	25	" B&M 1334 N. 52nd on acct 6 mos. due Feb 27th			62	50 ✓
"	28	" Est. of Ann Jane Wagner, received of Savings Fund amt to her credit for bill for board			278	48
Mar	1st	" 9 Letitia 1 mo	55	00 ✓		
"	"	" The Farm 1 mo April 1st.	60	00 ✓		
"	2nd	" 2024 Tioga net rent 1 mo	17	10 ✓	132	10
"	"	" New York, L. Erie & Western 6 mos			67	50 ✓
"	3	" G.R. 257 N. Front 1 year due Mar 1st			32	80 ✓
					26606	86

1898

81 23			By amount Forward			19054 00
60 00 ✓	Jan	28	By Orders for February			
			" Order 1848	Geo. W. Hunter		
			Office Expenses	Salary		100 00 ✓
242 25			" Order 1849	Mrs. R. G. Singleton		
250 00 ✓			House Expenses	Sundries	62 00	
62 50 ✓				Wages	154 00	
				Meat	81 00	
278 48				Butter	53 00	350 00 ✓
			" Order 1850	Mrs. R. G. Singleton		
			Salaries	Matron		50 00 ✓
132 10			" Order 1851	Geo. W. Hunter Supt.		
67 50 ✓			Office Expenses	Janitress$^{3.}$, City Mission Directory$^{5.}$	8 00	
32 80 ✓			Reading	Swift, Magazines	18 00	
			Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, More$^{20.}$	107 67	
			Annuities	Ch. Church$^{30.}$, Miss Carson$^{30.}$, Wagner$^{12.50}$		
				Hammitt$^{23.05.}$, Ewing$^{7.50}$	103 05	
			Incidentals	Weidel, repairing harness	7 20	243 92 ✓
			" Order 1852	Geo. W. Hunter Supt.		
			Incidentals	Oil for Engine$^{2.25}$, Indian Boy$^{10.}$	12 25	
			House Supplies	Ice for Dec.$^{6.60}$, Packing ice$^{6.00}$, Hams$^{9.22}$	21 82	
			House Requisites	China$^{3.30}$, Shoes$^{10.13}$	13 43	
			Flour	4 bbls	24 40	
			Drugs	1 mo	17 13	
			Feed	Oats, bran &c	49 28	138 31 ✓
			" Order 1853	Geo. W. Hulme		
			Gasoline	10 bbls –		74 91 ✓
			" Order 1854	John Sharp's Son		
			Groceries			87 40 ✓
						20098 54
606 86						✓ 20098 54

	1898						
Mar	3	To amount forward				26606	86
"	8	" B&M Longshore St. Tacony	on acc't due Sept 10/97	40	00		
"	9	" B&M 1029 Norris St	6 mos due March 9	50	00 ✓		
"	10	" B&M 1370 S. 46th St	6 mos due Feb 23 –	67	50 ✓		
"	11	" B&M 1334 N. 52nd St	Balance due Feb 27	5	00 ✓ ✓	162	50
"	12	" 317 Arch St	1 mo due March 1st	250	00 ✓		
"	14	" 4&6 S. Front St	3 mos due March 1st	1125	00 ✓ ✓	1375	00
"	15	" B&M 765 S. Front St	6 mos due March 17			81	00 ✓
						✓ 28,225	36

1898

06 86	Feb	25	By amount forward			20098 54
	"	"	" Orders for March			
			" Order 1855	Geo. W. Hunter		
			Office Expenses	Salary & Clerical Services		175 00 ✓
162 50			" Order 1856	Geo. W. Hunter Supt.		
			Incidentals	$^{1.50}$Printing, Balance $^{\#25.}$on Cord	26 50	
375 00			Salaries	$^{31.}$Chaplain, $^{46.}$Radford, ^{20}More.	97 00	
81 00 ✓			Ground Rent	317 Arch St. 1 yr. March 25	12 50	
			Water Rents	$^{23.70}$C.C.H. 2024 $^{14.}$Tioga, 4 & 6 $^{10.}$S. Front 47.70		
				$^{150.}$317 Arch, 9 Letitia & $^{14.}$1 N. Front 164.	211 70 ✓	347 70 ✓
			" Order 1857	Geo. W. Hunter Supt.		
			House Supplies	$^{60.}$Cutting ice, $^{4.66}$Knickerbocker, $^{8.22}$Hams	72 88	
			Incidentals	$^{10.}$Indian, $^{20.}$Miss Wilson's exps, $^{4.36}$Sundries	34 36	
			Flour	Perot, 4 bbls	23 00	
			Feed	Bran, oats &c	43 85	
			Drugs	1 mo	17 90 ✓	191 99 ✓
			" Order 1858	Mrs. Singleton		
			House Expenses	Sundries	62 00	
				Wages	154 00	
				Meat	81 00	
				Butter	53 00 ✓	350 00 ✓
			" Order 1859	Mrs. Singleton		
			Salaries	Matron		50 00 ✓
			" Order 1860	I. Sharp's Son		
			Groceries	2 Bills		99 15 ✓
						✓27312 38
25 36						
			Balances, Principal Account		✓6495 67	
			Income Account		✓417 31	✓6912 98
						✓28,225 36

Recapitulation —

Mar	Principal Account					
"	To Balance on hand		5053	77		
"	Mortgage Knox & Manheim paid off		2500	00		
"	Deposit of Miss Burr		300	00		
"	3/4 of extra rent paid by tenant of St Elmo					
"	carried as heretofore to Principal		306	00	8159	77
"	By Loan on Mortgage on 2027 Franklin		1100	00		
"	" Hospital Repairs, City water to stable	63.90				
	Cementing cellar floor	216.00				
	Altering 3 rooms	249.00				
	Shutters to Joseph's house	35.20	564	10	1664	10
	Balance				6495	67
	Income Account					
	To Rents of houses		11831	82		
	" Mortgages		6200	61		
	" Ground Rents		517	80		
	" Stocks & Bonds		1123	80		
	" Bequests & Sale		321	98		
	" Interest on deposits		69	58	20,065	5
	By Management of the Estate					
	" Taxes 34th Ward	$1363.81				
	" " 6th Ward	1629.20	2993	01		
	" Water Rent on St Elmo, Front, Market, Letitia & Tioga Sts, & C. C. Hospital		230	10		
	" One years Ground Rent on 317 Arch St		12	50		
	" Office Expenses		1680	95		
	" Farm Repairs	$134.45				
	" Hospital Repairs	714.25				
	" City Repairs	648.83	1497	53		
	" Insurance on Furniture, organ &c		52	50	6466	5
					13,599	0

Recapitulation.

By Amount forward		13599 00
Maintenance of the House		
Expended by Matron for vegetables, fruit, fish poultry &c	900 00	
Wages	1837 00	
Meats	870 00	
Butter	643 00	
House Supplies: Filling Ice House, whiskey wine &c	627 77	
House Requisites: House linen, utensils, glass, shoes &c	465 22	
Incidentals: Repairs to & fuel for engine, purchase of cows, horse shoes, extra nurses & wages, flowers, seed &c	769 95	
Feed: Oats, bran, hay &c	437 69	
Flour:	322 50	
Groceries:	1493 80	
Gasoline:	537 85	
Coal:	1321 50	
Salaries:	2158 34	
Reading:	43 12	
Drugs:	274 06	
Funerals:	210 29	
	12912 09	
Annuities:	269 60	13181 69
Balance		417 31

We have examined the foregoing accounts of Geo. W. Hunter Treasurer of Christ Church Hospital, compared the payments with the vouchers, and the receipts with the Rents & Interest on investments and found the same correct.

The balance to his credit in the "Fidelity" on March 24. 1898 was Six thousand, nine hundred & twelve $\frac{98}{100}$ dollars – $6912.98.

Charles Henry Jones

Thos H. Montgomery

Committee on Estate and Accounts

March 29. 1898

	1898					
Mar	24	To Balances				
		Principal Account	6495	67		
		Income Account	417	31	6912	98
Mar	26	To G.R. 1632 Cambridge St. extinguished			1000	00
"	"	" Rent on same to date			15	97
Mar	28	" B&M 1170 S. 10th & 1244 Temple 6 mos. due Mar 24.	75	00		
"	29	" B&M 629 N. 10th St 6 mos. due 27th inst.	175	00	250	00
April	1	" The Farm 1 mo. due May 1st	60	00		
"	1	" 9 Letitia 1 mo due this day	55	00	115	00
"	1	" Mrs. Rhodes, Bond due April 1st			26	22
"	2	" The Mansion 3 mos. due 1st inst.	116	75		
"	"	" 2024 Tioga St - 1 mo. net rent	17	10	133	85
"	4	" B&M 2027 Franklin due March 18 6 mos -			27	50
"	9	" B&M. 2029-33 Franklin paid on acc't of Principal			500	00
"	"	Interest on same to date			4	88
					8986	4

1898

April	1st	By Orders for April			
		" Order 1861	Geo. W. Hunter Supt.		
		Office Expenses	Janitress 2 mos.$^{6.}$ Coal$^{2.37}$, Kindling$^{.50}$	8 87	
		Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, More$^{20.}$, Indian$^{10.}$	117 67	
		Funerals	Miss Wagner	53 00	
		Hospital Repairs	Plumbing$^{18.25}$, Otto engine$^{9.20}$	27 45	
		Flour	4 bbls.	23 60	230 59
		" Order 1862	Geo. W. Hunter Supt.		
		House Supplies	Dreer$^{16.75}$, Potatoes June 97$^{37.40}$, Hand$^{6.91}$, Ice for Feb$^{4.40}$	65 46	
		House Requisites	Mrs. Hemp, house linen &c	15 96	
		Incidentals	Oil for engine$^{2.25}$, Fence wire$^{2.10}$, rep. boiler St. Elmo$^{2.50}$	6 85	
		Feed	Oats, bran, etc.	30 65	
		Drugs	1 mo.	21 75	140 67
		" Order 1863	Geo. W. Hunter		
		Office Expenses	Supt.		100 00
		" Order 1864	Geo. W. Hulme		
		Gasoline	3 bills		99 09
		" Order 1865	Mrs. R. G. Singleton		
		House Expenses	Sundries	80 00	
			Wages	154 00	
			Meat	64 00	
			Butter	52 00	350 00
		" Order 1866	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
		" Order 1867	J. Sharp's Son		
		Groceries	— —		166 50
		" Order 1868	Dr. Chas. A. Service		
		Salaries	6 mos.		150 00
					1286 85

1898					
April	24	To amount forward			8986 40
"	14	" American Fire Ins.	6 mos.		56 00
"	15	" 317 Arch	on acc't, due 1st inst. 1 mo		250 00
"	16	" G.R. 910 Dauphin	due April 15. 6 mo	35 00	
"	"	" G.R. 908 "	" " " "	35 00	70 00
"	"	" B&M. 908 Dauphin	" " " "	22 50	
"	18	" B&M Jannet n. Freeland	on acc't, due Oct 10/97 "	100 00	
"	20	" B&M 1635 N. 17th	due March 26/98 "	125 00	
"	"	" B&M 906 Dauphin	due Apl. 15/98 "	22 50	270 00
"	"	" G.R 906 Dauphin	due " " "		35 00
"	27	" B&M Ontario & Thayer	due April 28 "		97 20
"	29	" G.R. 249 South St	due May 1st 1 yr	14 67	
"	"	" G.R. 435 Spruce St	due Jan. 1/98 6 mos	25 00	39 67
"	"	" B&M Jannet n. Freeland	bal. due Oct 10/97	40 00	
"	"	" B&M 2935-37 Orkney	due this day	42 50	82 50
May	2	" The Farm	1 mo due June 1st	60 00	
"	"	" 9 Letitia	1 mo due May 1st	55 00	
"	"	" 2024 Tioga	net rent	17 10	132 10
"	"	" B&M 309 Callowhill	due April 26 6 mos		90 00
"	4	" Pittsburg Ft Wayne & Chicago	6 mos		52 50
					10161 37

1898

April 29

1898					
		By amount forward			1286 85
April	29	" Orders for May			
		" Order 1869	Mrs. R. G. Singleton		
		House Expenses	Sundries	93 00	
			Wages	154 00	
			Meat	60 00	
			Butter	43 00	350 00
		" Order 1870	Mrs R. G. Singleton		
		Salaries	Matron		50 00
		" Order 1871	Geo. W. Hulme		
		Gasoline	10 barrels		66 73
		" Order 1872	Geo. W. Hunter		
		Office Expenses	Salary		100 00
		" Order 1873	John Sharp's Son		
		Groceries			115 15
		" Order 1874	Geo. W. Hunter Supt.		
		Office Expenses	3. Janitress, 1. Postals	4 00	
		Salaries	41.67 Chaplain, 40. Radford, 20. More, 10. Indian	117 67	
		City Repairs	38.70 Elevator &c, 5.90 Plumbing at 45 Front, 2.25 ditto at St Elmo	46 85	
		Coal	10 tons stove & lime	58 75	227 27
		" Order 1875	Geo. W. Hunter Supt.		
		Annuities	6. Hemp, 3.75 English	9 75	
		House Supplies	29.77 Seed potatoes, 6.20 Ice, 9.36 Hams	45 33	
		House Requisites	10.51 House linen & china, 7.88 Shoes, .50 Monkey wrench, 13.98 tinware	32 87	
		Incidentals	49.68 Making posts & extra wages, 8.75 painting room, 4. omnibus, 2.25 Oil for engine	64 68	
		Flour	4 barrels	23 20	
		Feed	Bran, oats &c	51 10	
		Drugs	1 mo.	27 45	251 38
		" Order 1876	A. B. Lewis		
		City Repairs	St. Elmo & 9 Letitia	33 50	
		Hospital Repairs	Front door, stable, kitchen, grates	49 88	
		Farm Repairs	Barn, floor, gates, wall	152 24	235 62
					2686 00

1898					
May	7	To amount forward			10,161 37
May	7	" 317 Arch	1 mo. on acc't		250 00
"	8	" B&M 1349 Ridge Ave	6 mos. due this day	135 00	
"	13	" B&M 219 Spruce St	6 mos due April 30.	87 50	222 50
"	17	" 15 Market St	3 mos due May 1st		437 50
"	18	" B&M Longshore St. Tacony	Balance due Sept 10/97		35 00
"	20	" Farmers & Mechanics Bk.	6 mos		12 00
"	"	" Sale of Calf			5 50
"	23	" B&M 4020 Spruce St	6 mos due May 26	60 00	
"	24	" B&M 1332 N. 52nd St	6 mos due Feb 27/98	67 50	127 50
"	25	" G.R. S.E. 5th & Vine Sts	Due May 1st 1 yr		32 00
"	26	" B&M Fairhill ab. Cambria	6 mos. due May 27th	75 00	
"	28	" B&M. Beaver & Charlotte	6 mos due May 27th	75 00	150 00
June	1st	" 2024 Tioga	net rent	4 95	
"	1st	" The Farm	1 mo to July 1st	60 00	64 95
"	"	" New York, Long Branch R.R	6 mos.	25 00	
"	"	" Lehigh Valley R.R.	6 mos.	135 00	160 00
"	2	" 9 Letitia St	1 month		55 00
"	6	" Legacy of Miss Estelle Miercken, net		4750 00	
		Interest on same allowed by Penna. Co. Exec.		71 25	4821 25
					16534 57
					16534 57

1898

May	27	By amount forward			2686 00
"	"	By Orders for June			
		" Order 1877	F. W. Gamble		
		Hospital Repairs	Pasteur Filter (18 tubes)		95 00
		" Order 1878	Geo. W. Hunter Supt.		
		Office Expenses	Janitress$^{3.}$, Directory$^{1.50}$, Fidelity$^{15.}$ Report$^{30.50}$	50 00	
		Incidentals	2 copies$^{6.}$ Churchman. Ledger$^{9.12}$	15 12	
		Salaries	Chaplain 41.66		
			Radford$^{46.}$, Higgins$^{20.}$ Indian$^{10.}$ 76.00	117 66	
		Annuity	Miss Emerick	25 00	
		Feed	Oats, bran &c	54 45	262 23
		" Order 1879	Geo. W. Hunter Supt.		
		House Requisites	Utensils, furniture, clothing$^{24.27}$ - Carriage lamp$^{1.25}$	25 52	
		House Supplies	Ice for April$^{6.96}$, Hams$^{7.42}$	14 38	
		Incidentals	Extra wages$^{5.25}$ - Intelligence Office fee$^{1.00}$	6 25	
		Flour	5 barrels	32 50	
		Drugs	1 month	23 55	102 20
		" Order 1880	Geo. W. Hunter		
		Office Expenses	Salary & clerical services		175 00
		" Order 1881	Mrs. R. G. Singleton		
		House Expenses	Sundries	86 00	
			Wages	154 00	
			Meat	67 00	
			Butter	43 00	350 00
		" Order 1882	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
		" Order 1883	J. Sharp's Son		
		Groceries			144 10
		" Order 1884	James A. Flynn		
		Hospital Repairs	Introduction of city water to Elevator		90 00
					3954 53

1898			
June 6th	To amount forward	16534	57

189

May 27

June 15

6th Ward

24th Ward

34th Ward

25th Ward

	1898							
57	May	27	By amount forward	1			3954	53
	June	15	City Taxes—					
			6th Ward 317 Arch St val. #16,000, tax #296.00					
			discount 1.61		294	39		
			319 Arch St val #14,000, tax #259.00					
			discount 1.41		257	59		
			4 & 6 S. Front val. #38,000. tax #703.00					
			discount 3.84		699	16		
			9 Letitia val #4500 tax #83.25					
			1 N. Front val #16,000 tax 296.00	379.25				
			discount	2.07	377	18		
			257-59 N. Front, groundrent. Val. #150-tax	2.78				
			discount	.01	2	77		
			24th Ward N. E. cor Belmont & Edgeley Ave					
			Val. #200. tax 2.47					
			discount .01		2	46		
			34th Ward W. S. Belmont Ave. val. #144,000. tax	1332.00				
			discount	7.27	1324	73		
			25th Ward 2024 Tioga St. val. #2500. tax	46.25				
			discount	.25	46	00	3004	28
							6958	81
							6958	81

1898						
June	6th	To amount forward			16534	57
"	"	" Interest on deposits			64	26
"	11	" 317 Arch St 1 mo. on acc't. due June 1			250	00
"	15	" B&M 1526 S. 7th 6 mos due June 2	33	75		
"	18	" B&M. 2311 Ridge Ave. 6 mos due June 17	56	25		
"	18	" B&M 1527 Parrish & rear 6 mos. due June 2	135	00		
"	21	" B&M. 2803–11 Albemarle 6 mos due June 22	99	37		
"	21	" B&M. 2758 Emeline on acc't due Jan. 10/97	11	25	335	62
"	23	" Paid by Halpen, Green & Co in consideration of the release of their Lease of 4 & 6 S. Front St			1750	00
					18934	45

	1898					
34 57	June	15	By amount forward			6958 81
64 26	June	24	" Orders for July			
50 00			" Order 1885	D. R. MacGregor & Sons		
			City Repairs	Painting front of St. Elmo	99 00	
				" " " 9 Letitia St.	14 00	113 00
			" Order 1886	Geo. W. Hunter Supt.		
			Office Expenses	3. Janitress. 1.75 Printing postals	4 75	
35 62			Annuities	30. Christ Church, 30. Carson, 7.50 Burr	67 50	
			Salaries	41.67 Chaplain, 46. Radford, 20. Higgins. 10. Indian	117 67	
50 00			Water Rent	Elevator	8 70	
			Incidentals	46. 2 tombstones, 14.75 Dump rake & Scythe &c } 11.95 Horse Shoer, 5.90 Rep. elevator }	81 60	280 22
			" Order 1887	Geo. W. Hunter Supt.		
			House Requisites	12.81 Utensils, paint &c, 3.65 Shoes	16 46	
			House Supplies	7.52 Hams, 10.11 Ice for May, 2.25 Oil for engine	19 88	
			Incidentals	2.00 Car tickets, 9.00 Extra girl	11 00	
			Flour	4 bbls	30 00	
			Drugs	1 mo.	18 40	
			Feed	Oats, bran &c	25 85	121 59
			" Order 1888	Geo. W. Hunter		
			Office Expenses	Superintendent		100 00
			" Order 1889	Mrs. R. G. Singleton		
			House Expenses	Sundries	62 00	
				Wages	154 00	
				Meat	88 00	
				Butter	46 00	350 00
			" Order 1890	Mrs R. G. Singleton		
			Salaries	Matron		50 00
			" Order 1891	I. Sharp's Son		
			Groceries			111 82
			" Order 1892	Geo. W. Hulme		
			Gasoline	10 bbls. 1 bbl. oil		71 67
						8157 11
34 45						

1898							
June	23	To amount forward				18,934	45
July	1	" The Farm	1 mo due Aug 1st	60	00		
"	1	" The Rabbit	3 mos	116	75		
"	1	" 2024 Tioga St	net rent 1 mo	17	10		
"	2	" 9 Letitia St	1 mo due 1st inst.	55	00	248	85
"	2	" Farmer's Bk of Reading	6 mos			39	00
"	"	" G.R. 906-8 Marshall	6 mos - due July 1st			32	00
"	6	" B&M 2760 Emeline	6 mos. due May 30	26	50		
"	"	" B&M 2029-31 Franklin	6 mos due July 4	90	00	116	50
"	6	" G.R. 283 S. 5th St	6 mos due July 1st			14	00
"	12	" 317 Arch St	on acct 1 mo due July 1			250	00
"	19	" Ins. Co. of N. America	6 mos.			32	40
"	29	" Sale of calf				5	00
Aug	1	" The Farm	1 mo due Sept 1st	60	00		
"	1	" 15 Market St	3 mos	437	50		
"	2	" 9 Letitia St	1 mo due 1st inst.	55	00		
"	2	" 2024 Tioga	1 mo. net rent	17	10	569	60
"	2	" B&M 2057 Camac St	6 mos. due Feb 22/98	72	50		
"	"	" " " " "	on acct Aug 22/98	60	25		
"	3	" B&M 745 N. 41st St	6 mos due June 14	24	75		
"	4	" B&M 2813 Albemarle	6 mos due June 22	19	88		
"	5	" B&M 1323 S. 47th St	6 mos due July 25	108	00		
"	5	" B&M 2426 Spruce St	6 mos. due June 15	162	00		
"	9	" B&M 3 Wiota St	6 mos. Aug 4	45	00	492	38
						20734	18

189

June 24

July 29

"

"

"

	1898						
45	June	24	By amount forward				8157 11
	July	29	By Orders for August				
			" Order 1893	M. Kelley's Sons			
			Coal	Egg^{150}, Stove^{60}, Nut^{10} at $5 per ton			1100 00
85			" Order 1894	Geo. W. Hunter			
00			Office Expenses	Superintendent			100 00
00			" Order 1895	Geo. W. Hunter Supt.			
			Office Expenses	Janitress$^{3.}$, Reilly, Exam. of property$^{10.}$	13 00		
50			Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Higgins^{20}, Indian$^{10.}$, Ex. girl$^{13.}$	130 67		
00			Annuities	Hammitt$^{23.05}$, Ewing$^{7.50}$	30 55		
00			City Repairs	Cleaning$^{33.55}$, plumbing$^{10.90}$ at 4 & 6 S. Front	44 45		
40			Flour	4 barrels	23 00		
00			Feed	Oats, bran &c	19 30		
			Drugs	1 month	27 88		288 85
			" Order 1896	Geo. W. Hunter Supt.			
			House Requisites	China$^{29.96}$, furniture, utensils$^{32.51}$, clothing	62 47		
60			Incidentals	Horse doctor & medecine$^{8.50}$, mowing^{10}, flowers$^{5.70}$			
				table cover$^{1.00}$, rep. harness$^{1.85}$	27 05		
			Hospital Repairs	papering small room$^{5.50}$, flooring near drug room$^{36.78}$	42 28		
			House Supplies	Ice for June$^{12.81}$, Hams$^{9.99}$	22 80		154 60
			" Order 1897	Mrs. R. G. Singleton			
			House Expenses	Sundries	82 00		
				Wages	154 00		
38				Meat	68 00		
				Butter	46 00		350 00
			" Order 1898	Mrs. R. G. Singleton			
			Salaries	Matron			50 00
			" Order 1899	I. Sharp's Son			
			Groceries	Bill of June 28.			155 85
			" Order 1900	A. B. Levis			
			City repairs	Spouts at 15 Market$^{8.00}$, & St Elmo$^{3.50}$ 9 Letitia Bricklaying$^{143.28}$, Rep roof$^{13.63}$	168 41		
			Hospital repairs	repairing gas pipe, stove, Range, ovens window cords &c 34.98			
				repairing gutters & spouts through building 123.25	158 23		
			Farm repairs	pump at mansion	6 75		333 39
18							10689 80

1898

Aug	9	To amount forward				20,734	18
"	13	" 317 Arch St	1 mo. due Aug 1st on acct			250	00
"	15	" G.R.N.E. 3rd & South	due Aug 15			61	33
"	15	" B&M 1334 N. 52nd St	due Aug 27	67	50		
"	17	" B&M. 1637 Race	due Aug 13	187	50		
"	19	" B&M 3036 Market St.	due July 20	200	00		
"	25	" B&M 2057 Camac	bal. due Aug. 22nd	12	25		
"	29	" B&M 2758 Emeline	bal. due Jan 10/97	6	75	474	00
Sept	1	" The Farm	1 mo due Oct 1	60	00		
"	1	" 9 Letitia	1 mo due this day	55	00		
"	2	" 2024 Tioga St	1 mo – net rent	17	10	132	10
"	3	" B&M 1334 S. 18th St	6 mos. due July 31			33	00
"	"	" New York, Lake Erie & Western	6 mos			67	50
						21,752	11

	1898				
734 18	Aug 26	By amount forward			10,689 80
250 00	" "	" Orders for September			
61 33		" Order 1901	I. Sharp's Son		107 07
		Groceries			
		" Order 1902	Mrs. R. G. Singleton		
		House Expenses	Sundries	75 00	
			Wages	154 00	
474 00			Meat	69 00	
			Butter	52 00	350 00
		" Order 1903	Mrs. R. G. Singleton		
132 10		Salaries	Matron		50 00
33 00		" Order 1904	Geo. W. Hunter		
67 50		Office Expenses	Salary & clerical		175 00
		" Order 1905	Geo. W. Hunter Supt.		
		Office Expenses	Janitress	3 00	
		Salaries	41.66 Chaplain, 46. Radford, 20. Higgins 10. Indian 13 Ex. girl	130 66	
		Drugs	1 mo	29 05	
		Feed	1 mo	20 50	
		Flour	4 bbls	20 00	
		House Supplies	6.90 Ice cream, 7.25 Hams, 19.38 Ice to 7/31,	33 53	
		Incidentals	18.50 Horse doctor, 5. rope for dumb waiter	23 50	260 24
		" Order 1906	Geo. W. Hunter Supt		
		House Requisites	Carpet 3.15 Shoes, 1.20 screens	27 71	
		City Repairs	Painting smoke stack at St Elmo	16 00	43 71
752 11					11,675 82

1898				
Sept	3	To amount forward	21752	11

1898

ug	26	By amount forward		11,675 82
ept	2	" Loan to Henry R. Shock for 5 yrs. from Sept. 1st at 4½%		
		Bond of William A. Fleming		
		No. 1844 Willington 16'× 70'4".		
		Commonwealth Title Ins. & Trust Co. policy 47283		
		Fire Insurance		
		Recorded W.M.G. no. 357 page 300 &c, Sept 7/98	2400 00	
		No. 1846 Willington St. 16'× 70'4"		
		Commonwealth Title Insurance & Trust Co policy		
		Fire Insurance		
		Recorded W.M.G. no 357 page 297 &c Sept 7. 1898	2400 00	4800 00
				16475 82

1898					
Sept	3	To amount forward		21752 11	Sept
"	10	" 317 Arch St 1 mo due Sept 1st		250 00	Sept
"	12	" B&M 1029 Norris due Sept. 9. 6 mos	50 00		
"	14	" B&M. 765 S. Front due Sept 17 "	81 00		
"	19	" B&M Longshore St. Tacony on acc't March 10/98 6 mos.	40 00		
"	20	" B&M 964 S. Front & rear due July 2/98 6 mos.	59 40		
"	26	" B&M 629 N. 10th St due Sept 27th 6 mos	175 00	405 40	
"	30	" Bond of A. L. Rhodes due Oct 1st		26 22	
Oct	1	" The Farm 1 mo to Nov 1st	60 00		
"	"	" 2024 Tioga net rent	14 10		
"	3	" 9 Letitia 1 mo due Oct 1	55 00		
"	3	" The Mansion 3 mos	116 75	245 85	
"	3	" B&M. 1370 S. 46th St due Aug 23rd 6 mos	67 50		
"	3	" B&M. 1170 S. 10th & 1244 Temple due Sept 24 6 mos	75 00		
"	6	" B&M 2027 Franklin St on acc't due Sept 18th 6 mos.	21 00		
"	10	" B&M 2758 Emeline St on acc't due July 10/97	7 00	170 50	
"	13	" American Fire Insurance		56 00	
"	15	" B&M. 908 Dauphin 6 mos due this day		22 50	
"	"	" G.R. 908 " " " "	35 00		
"	17	" G.R. 910 Dauphin 6 mos due 15th inst	35 00	70 00	
				22998 58	
				22998 58	

1898					
Sept	2	By amount forward			16475 82
Sept	30	" Orders for October			
		" Order 1907	Emil Cauffman		
		House Supplies	2 half barrels whiskey at $3.50		234 35
		" Order 1908	Geo. W. Hunter		
		Office Expenses			100 00
		" Order 1909	Mrs. R. G. Singleton		
		House Expenses	Sundries	66 00	
			Wages	154 00	
			Meat	77 00	
			Butter	53 00	350 00
		" Order 1910	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
		" Order 1911	Geo. W. Hunter Supt.		
		Office Expenses	3. 1. 15. Janitress, Aff. in re Petition, Box at Fidelity 18.54 checkbook (stamped)	37 52	
		Salaries	41.67 46. 20 Chaplain, Radford, Higgins.	107 67	
		Incidentals	35.28 1.25 .75 Mowing machine, S. S. Mag. Boiler at St Elmo	37 28	
		Hospital Repairs	Plumbing at Hospital	21 53	204 00
		" Order 1912	Geo. W. Hunter Supt.		
		House Requisites	20.73 3.20 Wanamaker, Truss for Miss Hollis	23 93	
		House Supplies	21.31 8.57 8. Ice to Aug 31st, Hams, Matron's Sundries	37 88	
		Flour	4 bbls.	19 40	
		Feed		20 00	
		Drugs	1 mo	23 45	124 86
		" Order 1913	John Sharp's Son		
		Groceries	3 bills		119 64
		" Order 1914	A. B. Levis		
		City repairs	Pointing walls, rebuilding chimneys repairing & painting roof at 4 & 6 S. Front	179 20	
			Repairing roof of balcony 15 Market St	7 50	186 70
					17845 37

1898				
Oct	17	To amount forward		22998 58
"	22	" 317 Arch 1 mo due Oct 1st		250 00
"	25	" B&M. Jannet near Freeland on acc't due April 10	90 00	
"	29	" B&M 309 Callowhill due Oct 26 - 6 mos.	90 00	
"	31	" B&M. Ontario & Thayer 6 mos. due Oct 28	97 20	
"	"	" B&M. 2935-37 Orkney 6 mos. due Oct 29	42 50	319 70
Nov	1st	" The Farm 1 mo to Dec 1st	60 00	
"	"	" 9 Letitia 1 mo	55 00	
"	"	" 15 Market St 3 mos.	437 50	
"	2	" 2024 Tioga 1 mo. net	17 10	569 60
"	3	" Pittsburg, Ft. Wayne & Chicago bonds 6 mos		52 50
"	4	" B&M. Jannet near Freeland on acc't due April 10		25 00
"	5	" B&M. 2760 Emeline St. 6 mos. due Nov 1		26 50
				24241 88
				√ 24241 88

1898

22998 58	Oct 28	By amount forward			17845 37
250 00	" "	By Orders for November			
		" Order 1915	Dr. Chas. A. Service		
		Salaries	Physician		150 00
		" Order 1916	Geo. W. Hunter		
319 70.		Office Expenses	Supt		100 00
		" Order 1917	Mrs. R. G. Singleton		
		House Expenses	Sundries	59 00	
			Wages	154 00	
569 60			Meat	82 00	
52 50			Butter	55 00	350 00
25 00		" Order 1918	Mrs. R. G. Singleton		
26 50		Salaries	Matron		50 00
		" Order 1919	Geo. W. Hunter Supt.		
		Office Expenses	Janitress	3 00	
		Salaries	41.67 Chaplain, 46. Radford, 4. Higgins, 16. William 107.67		
			10. Andrew. 15. Hammitsmann, 1. Ettinger 26.00	133 67	
		Annuity	Miss English	3 75	
		City Repairs	17.50 plumbing & 4.70 papering at St. Elmo	22 20	
		Incidentals	16.50 painting rooms, 9.42 elevator, 5 Horsedoctr, 2.50 Ch. Standard	33 42	
		House Requisites	26.42 Furniture, utensils. 6.66 Shoes	33 08	229 12
		" Order 1920	Geo. W. Hunter Supt.		
		House Supplies	15.01 Ice to Sept 30, 7.20 Hams.	22 21	
		Flour	5 barrels	22 60	
		Drugs	1 mo	16 35	
		Feed	Bran, oats &c	29 35	90 51
		" Order 1921	Geo. W. Hulme		
		Gasoline	10 barrels		66 44
		" Order 1922	John Sharp's Son		
		Groceries			105 28
		" Order 1923	A. B. Lewis		
		City Repairs	317 & 319 Arch St		91 50
√24241 88					√19078 22

1898

Nov	5	To amount forward				24241	88
"	7	" B&M 2027 Franklin	Balance due Sept 18	6	50		
"	9	" B&M 1349 Ridge Ave.	6 mos. due Nov 8	135	00		
"	11	" B&M 906 Dauphin	6 mos. due Oct 15.	22	50	164	00
		" G.R. 906	" " " "			35	00
+ "	14	" Farmers & Mechanics Bk.	dividend			12	00
"	15	" G.R. 435 Spruce St	due July 1st 1898			25	00
"	16	" B&M 1635 N. 17th St	" Sept 26 "	125	00		
"	"	" B&M 219 Spruce St	due Oct 31	87	50		
"	"	" B&M Longshore St. Tacony	bal. due March 10/98	35	00		
"	21	" B&M. Jannet near Freeland	on acc't due Apl. 10/98	60	00		
"	25	" B&M Fairhill ab. Cambria	due Nov 27	75	00	382	50
"	"	" B&M 4020 Spruce St	Mortgage paid off			2000	00
"	"	" " "	Interest on same due Nov 26	60	00		
"	26	" B&M 2758 Emeline	on acc't due July 10/97	7	00		
"	28	" B&M Beaver & Charlotte	due Nov 27	75	00	142	00
"	28	" 317 Arch	1 mo due Nov 1st			250	00
"	29	" B&M 1527 Parrish & rear	due Dec 2nd			135	00
Dec	1	" New York & L. Branch R.R.	6 mos			25	00
"	1	" Lehigh Valley R.R.	"			135	00
"	1	" 9 Letitia	1 mo due this day	55	00		
"	1	" The Farm	1 mo due Jan 1/99	60	00		
"	2	" 2024 Tioga	1 mo net rent	17	10	132	10
						√ 27679	48

1898					
Nov	24	By amount forward			19078 22
"	25	By Orders for December			
		" Order 1924	Geo. W. Hunter		
		Office Expenses	Salary & clerical services		175 00
		" Order 1925	Mrs. R. G. Singleton		
		House Expenses	Sundries	63 00	
			Wages	154 00	
			Meat	78 00	
			Butter	55 00	350 00
		" Order 1926	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
		" Order 1927	Geo. W. Hunter Supt.		
		Office Expenses	Janitress $^{3.}$, rent $^{50.}$ to July 1/99	53 00	
		Salaries	Chaplain $^{41.66}$, Radford $^{46.}$, Andrew $^{20.}$, elevator girl $^{1.}$, Miss Hammitt's nurse $^{15.}$	123 66	
		Annuities	Miss Emerick.	25 00	
		City Repairs	Plumbing at 15 Market.	75	
		House Supplies	Thanksgiving day	20 00	222 41
		" Order 1928	Geo. W. Hunter Supt.		
		House Requisites	Furniture & utensils $^{24.23}$, Shoes $^{6.98}$. Mrs H. dress $^{2.00}$. Intel. off. $^{1.}$	34 21	
		House Supplies	Fruit & berries $^{24.89}$, Ice $^{10.95}$, Hams $^{6.98}$. Soap $^{5.80}$	48 62	
		Flour	5 barrels	23 75	
		Feed	oats, bran &c	39 05	
		Drugs	1 month	18 20	163 83
		" Order 1629	Geo. W. Hulme		
		Gasoline	10 barrels		67 08
		" Order 1630	John Sharp's Son		
		Groceries	2 bills		122 54
		" Order 1631	A. B. Levis		
		Hospital repairs	repairing heaters, ranges & stoves		296 63
					20525 71

1898

Dec	2	To amount forward				27679	48
Dec	19	" B&M 2311 Ridge Ave	6 mos. due Dec 17	56	25		
"	23	" B&M 2803-11 Albemarle	6 mos due Dec 22	99	38	√ 155	63
"	24	" 317 Arch St	1 mo. due Dec 1st	250	00		
"	31	" The Farm	1 mo due Feb 1st/99	60	00		
Jan	3	" 9 Letitia St	1 mo due 1st. inst	55	00	√ 365	00
"	"	" G.R. 906-8 Marshall St	6 mos due Jan 1st			55 32	00 00
"	"	" 2024 Tioga	1 mo. net rent			17	10
"	4	" Farmers Bk of Reading	6 mos			39	00
"	"	" B&M 1332 N. 52nd St	6 mos due Aug 27/98	67	50		
"	"	" B&M 1332 N. 52nd St	6 mos due Feb 27/99	67	50	√ 135	00
"	6	" The Mansion	3 mos. due Jan 1st			116	75
"	7	" B&M 1526 S. 7th St	6 mos due Dec 9/98			33	75
						28573	71
						√ 28573	71

1898

Dec	30	By amount forward			20525 71
"	"	By Orders for January 1899			
"	"	By Order 1932	Geo. W. Hunter		
		Office Expenses	Salary		100 00
		" Order 1933	Mrs R. G. Singleton		
		House Expenses	Sundries	81 00	
			Wages	154 00	
			Meat	69 00	
			Butter	46 00	350 00
		" Order 1934	Mrs. R. G. Singleton		
		Matron	Salary		50 00
		" Order 1935	Geo. W. Hunter Supt.		
		Office Expenses	Janitress$^{3.}$ Power of Attorney$^{2.75}$	5 75	
		Salaries	Chaplain$^{41.67}$, Radford^{46}, Andrews^{20}, nurse$^{15.}$, El. girl$^{1.}$	123 67	
		Annuities	Christ Church$^{30.}$, Carson^{30}, Burr$^{7.50}$	67 50	
		City Repairs	Elevator at 15 Market St	4 45	
		House Supplies	Matron for Christmas	25 00	
		House requisites	Shoes	2 70	
		Incidentals	Fresh cow less old cow & calf	34 00	263 07
		" Order 1936	Geo. W. Hunter Supt.		
		House Supplies	Medicine for Horse^{130}, Hams$^{7.16}$, mincemeat$^{2.88}$, Ice$^{11.61}$	22 95	
		Flour	4 barrels	18 00	
		Drugs	1 month	32 35	
		Feed	Oats, bran &c	37 12	110 42
		" Order 1937	James A. Flynn		
		Hospital repairs	Drains at Hospital		460 24
		" Order 1938	Geo. W. Hulme		
		Gasoline	Bills of Nov 30 & Dec 19		99 30
		" Order 1939	John Sharp's Son		
		Groceries	Bill of Nov 26		112 66
					22071 40
					22071 40

1899								
Jan	7th	To amount forward				28573	71	Jan
"	"	" G.R. 283 S. 5th St.	6 mos. due Jan 1st			14	00	"
"	9	" B&M. 2029-33 Franklin	6 mo " Jan 4 on acct			50	00	
"	16	" Contributionship	Dividend 1 yr	95	00			
"	18	" Ins. Co. of North America	6 mos.	32	40	√ 127	40	
"	25	" B&M 2426 Spruce St	6 mos. due Dec 15th/98			162	00	
"	27	" Rent of 317 Arch St	1 mo due Jan 1st			250	00	
"	30	" B&M 3036 Market St	6 mos due Jan 20			200	00	
"	31	" G.R. 435 Spruce St	6 mos. due Jan 1st			25	00	
Feb	1	" 9 Letitia St	1 mo due this day	65	00			
"	2	" 2024 Tioga St	1 mo. net rent	17	10			
"	3	" The Farm	1 mo to March 1st	60	00	√ 132	10	
"	9	" B&M. 1323 S. 47th St	6 mos due Jan 25	108	00			
"	10	" B&M 3 Wiota St	6 mos due Feb 4	45	00			
"	11	" B&M 1334 S. 18th St	6 mos due Jan 31	33	00			
"	15	" B&M 964 S. Front & rear	6 mos. due Jan 2	59	40	√ 245	40	
"	17	" 15 Market St	1 mo due Feb 1			437	50	
						30217	11	
						√ 30217	11	

1899

573 71	Jan 27	By amount forward				22071 40
14 00	" "	By Orders for February				
50 00		By Order 1940	Geo. W. Hunter			
		Office Expenses	Salary			100 00
127 40		" Order 1941	Mrs. R. G. Singleton			
162 00		House Expenses	Sundries	76 00		
250 00			Wages	154 00		
200 00			Meat	77 00		
25 00			Butter	43 00		350 00
		" Order 1942	Mrs R. G. Singleton			
		Salaries	Matron			50 00
132 10		" Order 1943	Geo. W. Hunter Supt.			
		Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Andrews$^{20.}$, Nurse^{18}, E. girl$^{6.50}$	132 17		
		Office Expenses	Janitress$^{3.}$, ½ ton coal$^{2.25}$	5 25		
		Incidentals	Magazines	18 00		
245 40		House Supplies	Hams	8 76		
437 50 17 11		Flour	4 bbls	18 00		
		City Repairs	Plumbing at St. Elmo	14 06		196 24
		" Order 1944	Geo. W. Hunter Supt.			
		Annuities	Hammitt$^{23.05}$. Ewing$^{7.50}$	30 55		
		Incidentals	horseshoer$^{15.50}$, Cow doctor$^{3.}$, rep. wagon$^{7.}$, rep. harness$^{4.50}$, wheel barrow$^{3.50}$	33 50		
		House Supplies	Wanamaker	25 51		89 56
		" Order 1945	John Sharp's Son			
		Groceries	1 month	101 27		101 27
		" Order 1946	A. B. Levis			
		Hospital Repairs	Rep. Stoves & Heaters at C. C. H. & Rabbit, repairing Culvert on lane, Carpenter work at C. C. H.	43 45		
		City Repairs	Repairs at 9 Letitia & 15 Market	16 00		59 45
		" Order 1947	Geo. W. Hunter Supt.			
		Drugs	1 month	39 36		
		Feed	Oats, bran &c	38 99		78 35
17 11						✓ 23,096 27

1899							
Feb.	17	To amount forward				30217	11
"	20	" B&M 2813 Albemarle St.	6 mos. due Dec 22/98	19	88		
"	21	" B&M 1637 Race St	6 mos. due Feb 13th	187	50		
"	28	" B&M Longshore St, Tacony	on acc't due Sept 10/98	35	00	✓ 242	38
Mar	1	" The Farm	1 mo to April 1st	60	00		
"	2	" 9 Letitia St	1 mo due March 1st	55	00		
"	2	" 2024 Tioga St	1 mo. net	14	35	✓ 129	35
"	2	" New York & Lake Erie R.R.	6 mos–			67	50
"	6	" B&M 2029 33. Franklin St	Balance due Jan 4/99			40	00
"	8	" G.R. 257 N. Front St	1 year due March 1st			32	80
"	9	" B&M 2758 Emeline St	on account due July 10/97	6	00		
"	9	" B&M 1334 N. 52nd St	on acc't due Feb 27/99	60	50		
"	11	" B&M 1844 Willington St	due March 1st	54	00		
"	11	" B&M 1846 Willington St	" " "	54	00	✓ 174	50
"	11	" 317 Arch St	1 mo due Feb 1st			250	00
"	14	" B&M 1029 Norris St.	6 mos. due Mar 9th	50	00		
"	17	" B&M 765 S. Front St	6 mos. due this day	81	00	✓ 131	80
						31284	64
"	23	" B&M 1370 S. 46th St	6 mos due Feb 23/99	67	50		
"	"	" B&M 745 N. 41st St	6 mos due Dec 14/98	24	75	✓ 92	25
"	"	" Interest on deposits				127	18
						31504	07
						✓ 31504	07

189

Feb 24

" "

Mar 24

		1899				
217 11	Feb	24	By amount forward			23096 27
	"	"	By Orders for March			
			By Order 1948	Geo. W. Hunter		
242 38			Office Expenses	Salary & clerical services		175 00
			" Order 1949	Mrs. R. G. Singleton		
			House Expenses	Sundries	76 00	
129 35				Wages	154 00	
67 50				Meat	77 00	
40 00				Butter	43 00	350 00
32 80			" Order 1950	Mrs. R. G. Singleton		
			Salaries	Matron		50 00
			" Order 1951	Geo. W. Hunter Supt.		
			Office Expenses	Janitress	3 00	
174 50			Ground Rent	317 Arch 1 yr. Mar. 25	12 50	
250 00			Salaries	$^{41.66}$Chaplain, $^{46.}$Radford, ^{20}Andrew,		
				$^{16.}$nurse, $^{1.}$Elevator girl	124 66	
131 00			Water Rent	$^{24.}$Front St & Letitia, $^{150.}$317 Arch		
284 64				$^{14.}$2024 Tioga, $^{38.70}$C.C.H	226 70	
92 25			Funerals	$^{51.50}$Miss Learwood, $^{52.50}$Miss Findlayson	104 00	470 86
127 18			" Order 1952	Geo. W. Hunter Supt.		
504 07			House Supplies	$^{7.02}$Hams, $^{3.38}$&c	10 40	
			Flour	4 bbls	18 00	
			Drugs	1 mo –	17 05	
			Incidentals	Ins. Co. of North America 5 yrs. $^{10.}$(Green window		
				Repairs to air pump $^{3.50}$	13 50	
			City Repairs	plumbing upper W.C. at St. Elmo	20 50	
			Feed	Oats, bran &c	40 90	120 35
			" Order 1953	John Sharp's Son		
			Groceries	Bill of Jan 28		121 12
			" Order 1954	E. S. Hulme		
			Gasoline	Bill of Jan 26.		87 60
						24,471 20
	Mar	24	Balance on hand			7032 87
504 07						31,504 07

Recapitulation

Principal Account

To balance on hand April 1st 1898			6495	67
" Ground Rent Cambridge St paid off	1000	00		
" B&M 2029-33 Franklin St, paid on account	500	00		
" Miercken Legacy	4821	25		
" B&M 4020 Spruce St paid off	2000	00	√ 8321	25
			14,816	92
By Mortgage on 1844 & 1846 Wellington St	4800	00		
" Loaned to Income	2984	05	7784	05
Balance on hand March 24. 1899			√ 7032	87

Income Account

To balance on hand April 1st 1898				417	31
" Rents of houses		8284	30		
" Mortgages		6316	03		
Ground Rents		533	77		
Stocks & Bonds		933	80		
Sales		10	50		
Interest on Deposits		191	44	√ 16269	84
Borrowed from Principal		2984	05	2984	05
				19,671	20
Management of the Estate					
Taxes – 34th " Ward	1327.19				
6th Ward	1631.09				
25th Ward	46.00	3004	28		
Water Rent on St. Elmo, Front, Market, Letitia, Tioga Sts and Christ Church Hospital		235	40		
One year's Ground Rent on 317 Arch St		12	50		
Office Expenses		1791	14		
Farm Repairs	158.99				
Hospital Repairs	1184.69				
City Repairs	778.37	2122	05	√ 7165	37
				√ 12505	83

Income Account continued

To amount forward			12,505 83
Maintenance of the House.			
Expended by the Matron for			
Vegetables, fruit, fish, poultry &c	899.00		
Wages	1848.00		
Meats	876.00		
Butter	577.00	4200 00	
House Supplies - Ice, Whiskey, potatoes		657 06	
House Requisites, House linen, utensils, china shoes &c		274 91	
Incidentals, Purchase of cows, horse shoes, extra wages repairs to wagon & harness, veterinary, flowers &c		405 75	
Feed Oats, bran, straw &c		407 46	
Flour		272 05	
Groceries		1483 00	
Gasoline		557 91	
Coal		1158 75	
Salaries		2377 50	
Drugs		294 84	
Funerals		157 00	
		12246 23	
Annuities		259 60	12505 83

We have examined the foregoing accounts of Geo. W. Hunter Treasurer of Christ Church Hospital, compared the payments with the vouchers, and the receipts with the Rents and Interest on Investments and found the same correct.

The Balance to his credit in the "Fidelity" on March 24th 1899 was Seven thousand and thirty two $\frac{87}{100}$ dollars.

$7032.87

Charles Henry Jones
Thos H. Montgomery
Committee on Estates and Accounts

1899

Mar	24	To Principal Account Balance on hand				7032	87
"	27	" B&M 629 N. 10th St	6 mos due this day			175	00
"	"	" The Farm	1 mos. rent due April 1	50	00		
Apl.	1	" 317 Arch St	1 mos. rent due March 1	250	00	300	00
"	3	" Bond of Mrs. A. L. Rhodes	6 mos due April 1			26	22
"	"	" Elizabeth A. Gile	cash left in her drawer			30	00
"	4	" The Mansion	3 mos due April 1	116	75		
"	"	" 9 Letitia St	1 mo due " 1	55	00		
"	"	" 2024 Tioga St	1 mo net rent	1	12	172	87
"	"	" G.R. 910 Dauphin St.	6 mos. due April 15th			35	00
						7771	9

		1899				
632 87	Mar	30	By Orders for April			
175 00			" Order 1957	Mrs. R. G. Singleton		
			House Expenses	Sundries	61 00	
300 00				Wages	154 00	
26 22				Meat	71 00	
30 00				Butter	64 00	350 00
			" Order 1958	Mrs. R. G. Singleton		
			Salaries	Matron		50 00
172 87			" Order 1959	Geo. W. Hunter Supt.		
35 00			Office Expenses	Sanitrees 3., Coal 2.25, Directory 1.50, Safe at Fidelity 15., Order book 6.50 — 28.25		
				Foreclosure mortgage 15.60 - 9 Letitia 50. — 65.60	93 85	
			Salaries	Chaplain 41.67, Radford 46., Andrew 20., Nurse 16., Elgie 1.	124 67	
			Annuity	Mrs. Hemp 1 year	6 00	
			House Requisites	Crockery 4.33, Shoes 3.20	7 53	
			Flour	5 bbls –	23 75	255 80
			" Order 1960	Geo. W. Hunter Supt.		
			House Supplies	Potatoes 31.75, Hams 7.48	39 23	
			Incidentals	Horse doctor 4., Extra wages 18.	22 00	
			Hospital Repairs	plumbing, break in main pipe 41.03, Refrigerator 80.	121 03	
			City Repairs	plumbing at St. Elmo 19.20, Rep. boiler ditto 4.43	23 63	
			Farm Repairs	Allowed for fence – left by Byrne	12 50	
			Drugs	1 mo	28 05	
			Feed	1 mo	43 35	289 79
			" Order 1961	John Sharp's Son		
			Groceries	Bill of Feb 25		106 05
			" Order 1962	E. S. Hulme		
			Gasoline			92 39
			" Order 1963	A. B. Levis		
			City Repairs	Papering & painting & repairing roof - St. Elmo	210 90	
			Hospital Repairs	repairing & cleaning ranges	23 00	
			Farm Repairs	Repairing roof & rainspout & painting same at Mansion	35 50	269 40
			" Order 1964	Geo. W. Hunter		
			Office Expenses	Supt –		100 00
			" Order 1965	Geo. W. Hunter Supt.		
			Funerals	Hollis	52 00	
			House Supplies	Sherry	69 80	
7771 96			Office Expenses	printing notices	1 28	123 58 √1637 01

1899							
April	4	To amount forward				7771	96
"	8	" B&M. 2027 Franklin St	on acc't due March 18th			15	00
"	13	" American Fire Ins.	6 mos.			56	00
"	18	" G.R. 908 Dauphin St	6 mos - due April 15			35	00
"	"	" B&M. 908 Dauphin	" " "	22	50		
"	19	" B&M. Longshore St. Tacony	Bal. due Sept 10/98	40	00		
"	21	" B&M 906 Dauphin St	6 mos. due April 15	22	50	85	00
"	"	" G.R. 906 Dauphin St	" " " "			35	00
"	"	" B&M 309 Callowhill St	6 mos. due April 26.			90	00
"	"	" Sale of calf				6	00
"	29	" Rent of 317 Arch St	1 mo due April 1st	250	00		
May	1	" 15 Market St	3 mos - due May 1st	375	00		
"	1	" The Farm	1 mo due May 1st	50	00		
"	1	" City Ave house	1 mo - due " "	9	00	684	00
"	"	" G.R. 249 South St	1 year due this day			434 14	67
"	"	" B&M 2935-37 Orkney St	6 mos due April 29	42	50		
"	"	" B&M. Ontario and Thayer Sts.	6 mos due April 28	97	20	139	70
"	2	" 9 Letitia St	1 mo due May 1	55	00		
"	"	" 2024 Tioga St	1 mo. net rent	17	10	72	10
"	5	" B&M 1635 N. 17th	6 mos. due Mar 26/99	125	00		
"	6	" B&M 2057 Camac St	6 mos due Feb 22/99	72	50		
"	11	" B&M 1349 Ridge Ave	6 mos due May 8/99	135	00	332	50
						1 9336	93

	1899				
71 96	April 28	By amount forward			1637 01
15 00		By Orders for May			
56 00		By Order 1966	Dr. C. A. Service		
35 00		Salaries	6 mos.		150 00
		" Order 1967	Geo. W. Hunter		
		Office Expenses	Salary		100 00
85 00		" Order 1968	Geo. W. Hunter Supt.		
35 00		Office Expenses	Janitress	3 00	
90 00		Salaries	41.67 Chaplain, 46. Radford, 20. Andrew, 16. Nurse, 1 E. girl	124 67	
6 00		Hospital Repairs	Plumbing at Hospital	20 18	
		Incidentals	40.89 Dreer seeds & potatoes, 3.75 Lime, 36. new cow, 6.20 farm tools grass seed	86 84	234 69
		" Order 1969	Mrs. R. G. Singleton		
		House Expenses	Sundries	99 00	
84 00			Wages	154 00	
14 67			Meat	57 00	
			Butter	40 00	350 00
39 70		" Order 1970	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
72 10		" Order 1971	John Sharp's Son		
		Groceries	Bill of 3/28/99		104 76
		" Order 1972	E. S. Hulme		
2 50		Gasoline	Bill of 4/21/99		79 87
		" Order 1973	Geo. W. Hunter Supt.		
		Hospital Repairs	Carpenter work	40 58	
		Incidentals	5. Reilly, 2 Ostrander, 33.75 Med. for Cow, .75 repairs 5.50 to bell, 3. Carriage for Committee	48 00	
		House Requisites	Wanamaker, utensils	6 33	
		House Supplies	8.55 Hams, 3.23 Ice for March, 31.50 Potatoes, .84 freight on same	44 12	
		Flour	4 bbls.	18 60	
		Feed		37 75	
		Drugs		23 05	218 43
0 93					√2924 76

1899

May	12	To amount forward		9336 93
"	"	" B&M. Jannet near Freeland 4 properties paid off		8000 00
"	"	" Interest on same		253 84
		" Costs paid on suit in foreclosure returned		15 60
May	16	" B&M 1527 Parrish St on acct to June 3rd		115 00
"	"	" Farmers & Mechanics Bk- dividend	12 00	
"	18	" Pittsburg, Ft. W- & Chicago Bonds- interest	52 50	64 50
"	18	" B&M. 219 Spruce St 6 mos. due April 30th	87 50	
"	22	" B&M. Fairhill near Cambria 6 mos due May 27	75 00	162 50
"	"	" Julia Cheston- cash left in her drawer		10 00
"	27	" Legacy of Miss Elizabeth Seyfert		
		Paid by Phila. Savings Fund on receipt of Bond		311 26
"	29	" B&M Beaver & Charlotte 6 mos. due May 27		75 00
June	1	" Lehigh Valley Bond 6 mos.		135 00
"	"	" The Farm 1 mo due June 1st	50 00	
"	"	" 2024 Tioga St- 1 mo. net	7 10	
"	2	" 9 Letitia St- 1 mo. due June 1st	55 00	
"	3	" 317 Arch St 1 mo due May 1st	250 00	362 10
"	5	" New York & L. Branch R.R. paid off	1000 00	
		Premium on same	100 00	1100 00
		6 mos. interest on same		25 00
				√ 19966 73

1899							
May	26	By amount forward				2924	76
"	"	By Orders for June					
		" Order 1974	Geo. W. Hunter				
		Office Expenses	Salary & clerical services			175	00
		" Order 1975	Geo. W. Hunter Supt.				
		Office Expenses	Janitress$^{3.}$, Printing$^{41.}$ Report	44	00		
		Annuity	Miss Emerick June 20th	25	00		
		Salaries	Chaplain$^{41.66}$, Radford$^{46.}$, Andrews$^{20.}$				
			Nurse$^{16.}$ - Indian$^{10.}$	133	66		
		Incidentals	Phila Library^{8} Ledger$^{3.12}$ Churchman^{6} Fencing^{9} Wire Repairing spouts at Sharp's	34	48	237	14
		" Order 1976	Geo. W. Hunter Supt.				
		House Requisites	Utensils$^{26.82}$, Shoes$^{10.35}$	37	17		
		House Supplies	Ice for April$^{11.45}$, Hams$^{6.94}$	18	39		
		Farm Repairs	Posts, putting up fence$^{37.34}$, Extra man^{24}	61	34		
		Incidentals	Paint$^{1.}$, mower$^{2.50}$, brushes$^{4.50}$, Spigot$^{.75}$				
			medicine for Miss Chester$^{1.15}$	9	90		
		Flour	4 bbls	18	00		
		City Repairs	plumbing & tin work at 15 Market &				
			4 S. Front -	16	18		
		Drugs	1 month	29	30		
		Feed	Bran, oats &c	27	23	217	51
		" Order 1977	Mrs. R. G. Singleton				
		House Expenses	Sundries	89	00		
			Wages	154	00		
			Meat	67	00		
			Butter	40	00	350	00
		" Order 1978	Mrs. R. G. Singleton				
		Salaries	Matron			50	00
		" Order 1979	John Sharp's Son			138	92
		Groceries	Bill of 4/26/99				
		" Order 1980	A. B. Levis				
		Farm Repairs	Carpenter work at barn			296	35
		" Order 1981	R. R. Bringhurst				
		Funerals	Mrs. Buck, Misses Gill, English				
			Seyfert			293	75
						√4683	43

1899			
June	5	To amount forward	1996 73
			1996 73

1899

6 73 May 26 By amount forward 4683 43

June 1st. City Tax, rate #1.85

7th Ward

4 S. Front valuation #19000. tax 351.50

6 " " " 19000 " 351.50

9 Letitia " 4500. " 83.25

1 N. Front " 16,000 " 296.00

257-9 N. Front. G. R. 150. 2.78

58650. 1085.03

discount 6.32 1078 71

317 Arch St val. 16,000. tax 296.00

discount 1.72 294 28

319 Arch St. Val 14,000. " 259.00

discount 1.51 257 49

24th Ward

Belmont & Edgeley val. 200. tax 247

discount .02 245

25th Ward

2024 Tioga St. Val. 2200. tax 40.70

discount .22 40 48

34th Ward

W. S. Belmont N. Parkside val. 72,000. tax 1,332.00

discount 7.77 1324 23 2997 64

7681 07

	1899						
June	5	To amount forward				19966	73
"	9	To G.R. s.e. 5th & Vine St	1 yr due May 1st			32	00
"	13	" B&M 2027 Franklin St	Balance due Mar 18th/99	12	50		
"	14	" B&M. 1527 Parrish & rear	Balance due June 2/99	15	00	27	50
"	16	" City Ave. house	1 mo. rent due & pd. June 1st			9	00
"	"	" B&M 2311 Ridge Ave	6 mos. due June 17th	56	25		
"	17	" B&M 2426 Spruce St	6 mos due June 15th	162	00		
"	19	" B&M 1170 S. 10th & 1244 Temple	6 mos due March 24/99	75	00		
"	21	" B&M 2758 Emeline St	Bal. due July 10/97	6	50		
"	23	" B&M 2803-11 Albemarle	6 mos. due June 22/99	99	39	399	14
"	30	" 317 Arch St	1 mo. due June 1st	250	00		
July	1	" The Mansion	3 mos due this day	116	75		
"	1	" The Farm	1 mo " " "	50	00		
"	3	" 2024 Tioga St	net rent 1 mo	17	10	433	85
"	3	" G.R. 283 S. 5th St	6 mos due July 1st	14	00		
"	"	" G.R. 906-8 Marshall St	6 mos " "	32	00	46	00
"	"	" 9 Letitia St	1 mo due July 1st			55	00
"	"	" Farmer's Bk. of Reading	6 mos			39	00
"	"	" B&M 1526 S. 7th St	6 mos due June 9th			33	75
"	5	" City Ave. House	1 mo. due July 1st			9	00
"	10	" B&M 2029-33 Franklin	6 mos. on acct due July 4			40	00
						21090	97
						√21090	97

	1899					
66 73	June	1st	By amount forward			7681 07
32 00	"	30	" Orders for July			
			" Order 1982	Geo. W. Hunter Supt.		
27 50			Office Expenses	Janitress 3. Exam. of property 5.	8 00	
9 00			Salaries	Chaplain 41.67, Radford 46., Andrew 20, Nurse 16. Indian 10.	133 67	
			Annuities	Christ Church 30., Carson 30., Burr 7.50	67 50	
			Hospital Repairs	Fire plug valve 25., dumb waiter rope 15.75	40 75	
			Feed	Oats, bran &c	32 80	
			Incidentals	Cow doctor 8., charge collecting bond .25, Washing blankets 6.	14 25	296 97
99 14			By Order 1983	Geo. W. Hunter Supt.		
			Flour	4 bbls.	18 00	
			Drugs	1 mo	25 00	
			House Supplies	Ice 20.09, Hams 6.30, Flour 2.64, Sugar 2.75, Soap 3.95	35 82	
33 85			Incidentals	Lint 4.15, paint for sign .86, horse shoer 14.65	19 66	
			Hospital Repairs	Spouts & roof C. C. H	79 25	
46 00			City Repairs	Repairs St. Elmo, front door & roof	6 75	
55 00			Office Expenses	Prothonotary Fee in re Powel Mtg.	7 25	191 73
39 00			" Order 1984	Geo. W. Hunter		
33 75			Office Expenses	Salary		100 00
9 00			" Order 1985	Mrs. R. G. Singleton		
40 00			House Expenses	Sundries	82 00	
9 97				Wages	154 00	
				Meat	69 00	
				Butter	45 00	350 00
			" Order 1986	Mrs. R. G. Singleton		
			Salaries	Matron		50 00
			" Order 1987	John Sharp's Son		
			Groceries	Bill of 5/26/99		100 58
						8770 35
0 97						8770 35

1899

July	10	To amount forward				21090	97
〃	17	〃 Ins. Co. of North America	6 mos.			32	40
〃	21	〃 B&M 3036 Market St	6 mos. due July 20	200	00		
〃	22	〃 B&M. Longshore St, Tacony	on acc't due March 10/99	40	00	240	00
〃	31	〃 Rent of 15 Market St	3 mos due Aug 1	375	00		
Aug	1	〃 〃 9 Letitia St	1 mo 〃 〃	55	00		
〃	1	〃 〃 2024 Tioga St	1 mo net rent	17	10		
〃	3	〃 The Farm	1 mo due Aug 1	50	00		
〃	〃	〃 City Ave. house	1 mo due Aug 1	9	00	506	10
〃	〃	〃 B&M 1323 S. 47th St	6 mos due July 25			108	00
						21977	47
						√ 21977	47

	1899					
90 97	June	30	By amount forward			8770 35
32 40	July	28	" Orders for August			
	"	"	" Order 1988	Geo. W. Hunter		
240 00			Office Expenses	Salary		100 00
			" Order 1989	M. Kelley's Sons		
			Coal	180 Ton Egg 55. Stove. 10 Nut at #5.		1225 00
			" Order 1990	Mrs. R. G. Singleton		
			House Expenses	Sundries	95 00	
506 10				Wages	131 00	
108 00				Meat	73 00	
77 47				Butter	51 00	350 00
			" Order 1991	Mrs. R. G. Singleton		
			Salaries	Matron		50 00
			" Order 1992	John Sharp's Son		
			Groceries			102 81
			" Order 1993	Geo. W. Hunter Supt.		
			Office Expenses	3. Janitress, Printing 2. postals	5 00	
			Salaries	41.67 Chaplain, 46. Radford, 20. Andrew, 16. Nurse, 10. Indian	133 67	
			Annuities	Miss 23.05 Hammitt, Mrs 7.50 Ewing	30 55	
			Funerals	Mrs. Latour	45 00	
			Incidentals	Repairing harness	3 30	
			City Repairs	Repairing W.C. at 9 Letitia	10 25	
			Flour	4 bbls	18 00	
			Feed	Oats, bran &c	25 05	
			Drugs	1 mo	23 80	294 62
			" Order 1994	Geo. W. Hunter Supt.		
			House Requisites	18.44 Utensils &c, 2.25 Machine Oil, 1.85 El. bell. 4.00 Screens	26 54	
			House Supplies	25.31 Ice for June, 7.02 Hams, 36.42 Potatoes, 6.90 July 4	75 65	102 19
77 47						10994 97

1899			
Aug	3	To amount forward	21977 47

18	
July	2
Aug	1

1899					
July	28	By amount forward			10,994 97
Aug	1	" Loan to Georgeanna Althouse			
		Bond & Mortgage of Robt. B. Beith to Alice D. S. Halsey			
		Premises No 7121 Woodland Ave.			
		dated Nov. 8th 1897 5 years at 5%			
		Recorded Nov. 9th 1897 in M. B. W. M. C. No 201 page 450 &c			
		Assigned to Christ Church Hospital August 1. 1899			
		Recorded A. of M. book No 246 page 349 &c Aug 1. 1899			
		Real Estate Title Ins. & Trust Co. Policy 56034			
		dated Nov. 9. 1897, transferred August 1. 1899			
		Fire Insurance Queen Ins. Co. policy (A.) 633099			
		expires July 25th 1907 $1500.			
		Assigned to C. C. H. August 1. 1899			1500 00
					√12,494 97

1899					
Aug	3	To amount Forward			21977 47
"	8	" B&M 2029-33 Franklin St	on acc't due July 4	40 00	
"	11	" B&M 3 Wista St	6 mos due Aug 4	45 00	
"	11	" B&M 2760 Emeline St	6 mos due May 30.	26 50	111 50
"	12	" Deposited by Eliza Burr on interest			200 00
"	"	" 317 Arch St	1 mo. due July 1st		250 00
"	14	" G.R. N.E. 3rd & South	1 year due Aug 15		61 33
"	17	" B&M 1637 Race St	6 mos. due Aug 13		187 50
"	18	" G.R. 435 Spruce St	6 mos. due July 1st		25 00
"	23	" B&M 964 S. Front St & rear	6 mos due July 2nd		59 40
Sept	1	" 2024 Tioga St	1 mo. net rent		14 60
"	"	" New York, L. Erie & Western	6 mos		67 50
"	2	" 9 Letitia St	1 mo due 1st inst	55 00	
"	"	" The Farm	1 mo " "	50 00	105 00
"	6	" B&M 1844 Willington St	6 mos. due Sept 1st	54 00	
"	"	" B&M 1846 "	" " "	54 00	108 00
					23167 30

1899	
Aug	1
"	25

	1899					
77 47	Aug	1	By amount forward			12,494 97
	"	25	By Orders for September			
			" Order 1995	Geo. W. Hunter		
11 50			Office Expenses	Salary & clerical services		175 00
00 00			" Order 1996	Geo. W. Hunter Supt.		
50 00			Office Expenses	Janitress, Reilly, Sign & leade (3. / 7.75)	10 75	
61 33			Salaries	Chaplain, Radford, Andrew, Nurse (41.66 / 46. / 20 / 16.)	123 66	
87 50			House Supplies	Pettijohn, Lime, Ice for July, Hams (3.60 / 3.75 / 31.20 / 8.73)	47 28	
25 00			House Requisites	China, carpet cleaning &c	24 38	
59 40			Flour	4 bbls	17 60	223 67
14 60			" Order 1997	Geo. W. Hunter Supt.		
67 50			" City Repairs	Painting at 15 Market St	45 00	
			Drugs	1 month	20 25	
05 00			Feed	Bran, oats &c	21 20	86 45
			" Order 1998	Mrs. R. G. Singleton		
08 00			House Supplies	Sundries	75 00	
				Wages	154 00	
				Meat	76 00	
				Butter	45 00	350 00
			" Order 1999	Mrs. R. G. Singleton		
			Salaries	Matron		50 00
			" Order 2000	E. S. Hulme		
			Gasoline	10 bbls		77 09
			" Order 2001	John Sharp's Son		
			Groceries	Bill of 7/26/99		117 73
			" Order 2002	A. B. Lewis		
			Hospital Repairs	rebuilding retaining wall in area, and pointing Chapel wall	330 35	
			Farm Repairs	Pump &c at mansion, papering City Ave. house, repairing Springhouse	100 66	431 01
						1400 5 92
67 30						√14005 92

1899							
Sept	6	To amount forward				23167	30
"	8	" City Avenue house	1 mo due Sept 1			9	00
"	"	" B&M 745 N. 41st St	6 mos. due June 14/99	24	75		
"	9	" B&M 1328 N. 52nd St	Bal due Feb 27/99	7	00		
"	"	" B&M 1328 N. 52nd St	6 mos. due Aug 27/99	67	50		
"	11	" B&M 1029 Norris St.	6 mos. due Sept. 9/99	50	00		
"	11	" B&M 2758 Emeline St.	on acc't due Jan. 10/98	13	25		
"	12	" B&M 2029-33 Franklin St	Bal. due July 4/99	10	00	172	50
"	13	" G.R. 910 Dauphin St	due Oct 15/99 6 mos.			35	00
"	15	" Sale of calf				5	00
"	15	" 317 Arch St	1 mo due Aug 1st 1899			250	00
"	16	" B&M 1370 S. 46th St	6 mos. due Aug 23/99	67	50		
"	18	" B&M. 765 S. Front St	6 mos due Sept 17/99	81	00		
"	25	" B&M 629 N. 10th St	6 mos due Sept 27/99	175	00		
"	"	" B&M 1170 S. 10th & 1240 Temple	6 mos due Sept 24/99	75	00	398	50
Oct	2	" The Mansion	3 mos due Oct 1st	116	75		
"	"	" 2024 Tioga St	1 mo. net rent	17	10		
"	"	" The Farm	1 mo due Oct 1st	50	00	183	85
"	"	" Bond of Mrs. A. L. Rhodes	6 mos due Oct 1.			26	22
"	3	" 9 Letitia St	1 mo due Oct 1			55	00
"	3	" Interest on deposits				109	53
"	12	" American Fire Ins Co	6 mos			56	00
"	13	" B&M 2027 Franklin St	on acc't due Sept 18/99			20	00
"	13	" G.R. 908 Dauphin St	due Oct 15th 6 mos.			35	00
"	13	" B&M 908 Dauphin	ditto ditto			22	50
						24545	40
						√24,545	40

		1899					
7 30	Aug	25	By amount forward				14005 92
9 00	Sept	29	By Orders for October				
			By Order 2003	Geo. W. Hunter			
			Office Expenses	Salary			100 00
			By Order 2004	Geo. W. Hunter Supt.			
			Office Expenses	Janitress 3., printing blank 2. receipts box at Fidelity 15.		20 00	
			Salaries	Chaplain 41.67, Radford 46., Andrew 20. Nurse 16.		123 67	
2 50			Funerals	Bringhurst for Miss Hollick		42 00	
35 00			Hospital Repairs	Carpenter jobbing at Hospital 24.07, Rep. Elevator 19.74	43.81		
5 00				Cleaning mud from tanks	54.80	98 61	
50 00			City Repairs	plumbing at St. Elmo 38., Engine 4 S. Front 27.80	65.80		
				painting roof 16 Market St	10.00	75 80	360 08
			By Order 2005	Geo. W. Hunter Supt.			
			House Requisites	Utensils 10.04, paint for cart 2.15, new sash cord 3.37		15 56	
98 50			House Supplies	Ice for August 32.46, Hams 11.54		44 00	
			Flour	4 bbls		18 00	
			Drugs	1 month		21 10	
183 85			Incidentals	S. S. Magazine		1 25	1
26 22			Feed	Oats, bran &c		20 50	120 41
55 00			" By Order 2006	Mrs. R. G. Singleton			
09 53			House Expenses	Sundries		77 00	
56 00				Wages		154 00	
20 00				Meat		70 00	
35 00				Butter		49 00	350 00
22 50 45 40			By Order 2007	Mrs. R. G. Singleton			
			Salaries	Matron			50 00
			By Order 2008	John Sharp's Son			
			Groceries	Bill of 8/28/99			104 00
			By Order 2009	A. B. Lewis			
			Hospital Repairs	Heaters &c		246 45	
			City Repairs	Repairs at 4 & 6 S. Front & 9 Letitia		60 25	306 70
							15397 11
45 40							√15397 11

1899							
Oct	13	To amount forward				24545	40
"	16	" City Ave. house	1 mo. due Oct 1st	9	00		
"	23	" 317 & 319 Arch St-	1 mo due Sept 1st	250	00	259	00
"	24	" B&M 309 Callowhill St.	6 mos due Oct 26	90	00		
"	30	" B&M 2935 & 37 Orkney	6 mos due Oct 29	42	50	132	50
Nov	1	" The Farm	1 mo due this day			50	00
"	1	" B&M 1635 N. 17th St	6 mos due Sept 26th			125	00
"	2	" 9 Letitia St	1 mo due Nov 1st	55	00		
"	2	" 2012 Tioga	1 mo net rent	8	85	63	85
"	"	" B&M Ontario & Thayer	6 mos due Oct 28th	97	20		
"	3	" B&M. Longshore St. Tacony	Balance due March 10th	35	00	132	20
"	9	" Pittsburgh, Ft. Wayne & Chicago	6 mos			52	50
"	10	" Farmers & Mechanics Bk	6 mos			12	00
"	"	" B&M 2758 Emeline St	on acc't due Jan 10/98			7	00
"	13	" Emily A. Wilson	am't received from R. R. Bringhurst balance of deposit in Phila. Savings Fund			22	20
"	15	" 15 Market St-	3 mos due Nov 1st			375	00
						25776	65

1899					
Sept	29	By amount forward			15,397 11
Oct	27	By Orders for November			
		" Order 2010	Dr. Chas. A. Service		
		Salaries	6 mos		150 00
		" Order 2011	Geo. W. Hunter		
		Office Expenses	Salary		100 00
		" Order 2012	Geo. W. Hunter Supt.		
		Office Expenses	Janitress$^{3.}$, ½ ton coal$^{2.25}$, Kindling wood$^{1.}$ Notary fee$^{.75}$ & stamp Altoona Gas.	7 00	
		Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Andrew$^{20.}$, Nurse$^{16.}$	123 67	
		City Repairs	plumbing at St. Elmo	3 50	
		Hospital Repairs	Carpenter, jobbing at Hospital	5 30	
		Incidentals	Church Standard$^{2.50}$, New Cart$^{37.50}$	40 00	179 47
		" Order 2013	Geo. W. Hunter Supt.		
		House Requisites	Kitchen ware$^{18.35}$, shoes$^{3.15}$, dress for Miss Anderson$^{1.50}$	23 00	
		House Supplies	Ice for September$^{23.75}$, Hams$^{9.40}$	33 15	
		Drugs	1 mo	13 45	
		Flour	4 bbls	18 40	
		Feed	Oats, bran &c	25 90	113 90
		" Order 2014	Mrs. R. G. Singleton		
		House Expenses	Sundries	102 00	
			Wages	134 00	
			Meat	66 00	
			Butter	48 00	350 00
		" Order 2015	Mrs R. G. Singleton		
		Salaries	Matron		50 00
		" Order 2016	E. S. Hulme		
		Gasoline	10 bbls.		85 76
		" Order 2017	John Sharp's Son		
		Groceries	Bill of 9/27/99		108 77
					√16535 01

1899				
Nov	15	To amount forward	25776	65

Oct
Nov

	1899				
65	Oct	27	By amount forward	16535	01
	Nov	8	" Loan to John Volz 3yrs. at 4/c on his Bond and Mortgage of his property No. 1746 N. 26th St. 15'×64'9". Assessed at $3000. Real Estate Title & Trust Co. of Phila. Policy 62958 United Firemen's Insurance Co. policy 21033 Recorded M.G. J.V. No. 129 page 94 &c Nov 11th 1899	1600	00
				18135	01
				√√ 18135	01

1899								
Nov	15	To amount forward				25776	65	Nov.
Nov	20	" 317 Arch St	1 mo due Oct 1. 1899			250	00	"
"	"	" B&M 1349 Ridge Ave	6 mos due Nov 8	135	00			
"	21	" B&M 1527 Parrish & rear	on account due Dec 2	110	00			
"	23	" B&M Fairhill ab. Cambria	6 mos. due Nov. 27	75	00	320	00	
"	24	" City Ave house	1 mo. due Nov 1st			9	00	
"	28	" B&M 219 Spruce St	6 mos. due Oct 31st	87	50			
Dec	1	" B&M 1527 Parrish & rear	balance due Dec 2nd	20	00	107	50	
"	1	" Lehigh Valley R. R. bond	6 mos.			135	00	
"	1	" The Farm	1 mo due this day			50	00	
"	1	" Old wagon	sold			7	00	
"	2	" 9 Letitia St.	1 mo due Dec 1			55	00	
"	6	" B&M Beaver & Charlotte	6 mos. due Nov 27			75	00	
"	7	" 2024 Tioga	1 mo. net rent			17	10	
"	9	" B&M 2027 Franklin	bal. due Sept. 18th	7	50			
"	13	" B&M 2760 Emeline	6 mos. due Nov 1st	26	50	34	00	
						26836	25	
						√ 26836	25	

1899					
Nov.	24	By amount forward			18135 01
"	"	By Orders for December			
		" Order 2018	Geo. W. Hunter Supt.		
		Office Expenses	One year's rent^{50} to July 1. 1900. Jaintress^{3}	53 00	
		Salaries	Chaplain$^{41.66}$, Radford$^{46.}$, Andrew$^{20.}$, Nurse$^{16.}$	123 66	
		City Repairs	Steamheater at St. Elmo, repaired	2 50	
		Hospital Repairs	Rep. Gas Fixtures at Hospital	6 32	185 48
		" Order 2019	Geo. W. Hunter Supt.		
		House Supplies	Thanksgiving^{20}, Hams$^{\$8.76}$, Ice to 10/31$^{13.79}$	42 55	
		House Requisites	Utensils$^{11.98}$, Shoes$^{12.38}$, Hatchet$^{.80}$		
			carfare$^{5.}$, Tube for filter$^{1.}$	31 16	
		Flour	4 bbls	18 00	
		Drugs	1 mo.	19 00	
		Feed	Oats, bran &c	25 50	136 21
		" Order 2020	Geo. W. Hunter		
		Office Expenses	Salary & clerical services		175 00
		" Order 2021	Wm. D. Gardner & Son		
		Incidentals	New carriage		190 00
		" Order 2022	John Sharp's Son		
		Groceries	Bill for 10/30/99		117 48
		" Order 2023	Mrs. R. G. Singleton		
		House Expenses	Sundries	64 00	
			Wages	154 00	
			Meat	80 00	
			Butter	52 00	350 00
		" Order 2024	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
		" Order 2025	A. B. Lewis		
		Farm repairs	Rep. farm house	6 00	
		City Repairs	boarding up 1334 S. 18th$^{5.50}$, repairs		
			at St. Elmo, putting in annunciator		
			fixing fire escape &c$^{448.50}$	454 00	460 00
					√19799 18

1899				
Dec	13	To amount forward		26,836 25
"	18	" B&M 2311 Ridge Ave due Dec 17th 6 mos	56 25	
"	"	" B&M 1526 S. 7th St due Dec 9th 6 mos	33 75	90 00
"	"	" Rent of City Ave house 1 mo due Dec 1		9 00
"	20	" B&M 2426 Spruce St 6 mos. due Dec 15	162 00	
"	22	" B&M 2803-11 Albemarle St 6 mos due Dec 22	99 38	261 38
"	"	" Sale of old cow		25 00
"	23	" B&M 2057 Camac 6 mos. due Aug 22nd	72 50	
"	"	" " " " interest to Dec 14/99	45 17	117 67
"	30	" 317 Arch St – 1 mo due Nov 1st/99		250 00
1900				
Jan	2	" G.R. 283 S. 5th St due Jan 1st	14 00	
"	"	" G.R. 906-8 Marshall St – " "	32 00	46 00
"	"	" The Mansion 3 mos. due 1st inst	116 75	
"	"	" 4 & 6 S. Front net rent due Jan 1st	384 82	
"	"	" 2024 Tioga St 1 mo. net rent	17 10	
"	"	" The Farm 1 mo due 1st inst.	50 00	568 67
"	3	" Farmer's Bk of Reading 6 mos.		39 00
"	3	" 9 Letitia St 1 mo. due 1st inst.		55 00
"	9	" B&M 7121 Woodland Ave due Nov. 8. 1899	20 31	
"	"	" B&M 2029-33 Franklin St. on acct due Jan 1/1900	50 00	
"	11	" B&M " " " " " "	25 00	95 31
				√ 28393 28

189

Dec 29

1899					
Dec	29	By amount forward			19799 18
		By Orders for January			
		" Order 2026	Geo. W. Hunter		
		Office Expenses	Salary		100 00
		" Order 2027	Geo. W. Hunter Supt.		
		Office Expenses	Janitress^{3}, Coal$^{2.25}$	5 25	
		Insurance	Boiler at St. Elmo	30 00	
		Incidentals	magazine$^{.50}$ Indelible ink$^{2.}$, Lumber for Shed$^{12.32}$	14 82	
		Salaries	Radford$^{46.}$, Andrew$^{20.}$, Nurse$^{16.}$, girls' carfares$^{5.}$	87 00	
		"	Chaplain	41 67	
		Drugs	1 month	27 70	
		Feed	Oats, bran &c	39 60	
		Flour	4 bbls	18 00	264 04
		" Order 2028	Geo. W. Hunter Supt.		
		House Supplies	Hams$^{11.14}$, Ice to 11/99$^{11.61}$, Soap &c$^{8.65}$, Mincemeat$^{4.32}$		
			Christmas$^{30.}$	65 72	
		House Requisites	House linen$^{62.36}$, Shoes$^{3.15}$	65 51	
		Annuities	Emerick$^{25.}$, Curson$^{20.}$, Burr$^{12.50}$, Ch. Church$^{30.}$	97 50	228 73
		" Order 2029	E. S. Hulme		
		Gasoline	10 bbls		88 04
		" Order 2030	A. B. Levis		
		City Repairs	St. Elmo rope fire escape$^{195.}$, other repairs$^{36.37}$	231 37	
		Hospital Repairs	Repairing iron work round Bell	8 50	239 87
		" Order 2031	John Sharp's Son		
		Groceries	bill of 12/1/99		98 61
		" Order 2032	Mrs. R. G. Singleton		
		House Expenses	Sundries	64 00	
			Wages	154 00	
			Meat	80 00	
			Butter	52 00	350 00
		" Order 3033	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
					√21218 47

1900				
Jan	11	To amount forward	28393	28

19

Dec 29

190

Jan 29

	1899			
3 28	Dec	29	By amount forward	21218 47
	Jan	1900 29	" Loan to Clifford Pemberton Jr 5 yrs. at 4½% on his property № 1240 N. 59th St 20 × 90 – assessed at $2400. Equitable Trust Co. policy 11050 Girard Fire Ins. Co. policy 1297145 Recorded	2200 00
				√23418 47

1900					
Jan	11	To amount forward			28393 28
„	15	„ City Ave house	1 mo due Jan 1st		9 00
„	„	„ Contributionship			95 00
„	22	„ B&M 745 N. 41st St	6 mos. due Dec 14/99		24 75
„	24	„ G.R. 435 Spruce St	6 mos. due Jan 1/1900		25 00
„	„	„ Ins. Co. of North America	6 mos		32 40
„	26	„ 317 Arch St	1 mo due Dec 1st 1899		250 00
Feb	1st	„ B&M 964 S. Front & rear	6 mos. due Jan 1. 1900		59 40
„	2nd „	„ 9 Letitia St	1 mo due 1st inst	55 00	
„	„	„ 2024 Tioga St.	1 mo net rent	15 60	70 60
„	6th	„ B&M 1323 S. 47th St	6 mos due Jan 25/1900	108 00	
„	8th	„ B&M 3 Wiota St	due 4th inst	45 00	153 00
					√29,112 43

	1900						
Jan	29	By amount forward				23418	47
"	30	" Orders for February					
		" Order 2034	Geo. W. Hunter Supt				
		Office Expenses	3. Janitress, 2.50 Printing, 5. Exam of property	10	50		
		Salaries	41.67 Chaplain, 46. Radford, 20. Andrew, 16. Nurse				
			5. Servants' carfare	128	67		
		Annuities	23.05 Hammitt, 7.50 Ewing	30	55		
		Incidentals	16.90 Magazines, 13.25 Horseshoer, 8.45 Harness, 7.75 Root cutter	46	35	216	07
		" Order 2035	Geo. W. Hunter Supt.				
		Drugs	1 mo	24	50		
		House Supplies	38.04 Potatoes to Dec 18, 10.01 Ice for Dec.				
			3. Cutting ice, 8.26 Hams –	59	31		
		House Requisites	1.80 Shoes, 32.96 Wanamaker	34	76		
		Feed	Oats, bran &c	36	00		
		Flour	4 bbls –	18	00	172	57
		" Order 2036	Geo. W. Hunter				
		Office Expenses	Salary			100	00
		" Order 2037	Mrs. R. G. Singleton				
		House Expenses	Sundries	91	00		
			Wages	154	00		
			Meat	63	00		
			Butter	42	00	350	00
		" Order 2038	Mrs. R. G. Singleton				
		Salaries	Matron			50	00
		" Order 2039	John Sharp's Son				
		Groceries	Bill of 12/26/1899			89	68
		" Order 2040	E. S. Hulme				
		Gasoline	10 bbls –			85	40
		" Order 2041	Geo. W. Hunter Supt.				
		City Repairs	Repairing Elevator – 15 Market.	15	76		
		Incidentals	3 Tombstones, Hollis, Yearwood, Wagner	66	00	81	76
						√24563	95

	1900				
Feb	9th	To amount forward			29112 43
„	„	„ Small house on City Ave.	1 mo due Feb 1st		9 00
„	14	„ B&M 2029-33 Franklin St.	Bal. due Jan 1. 1900		15 00
„	15	„ 15 Market St.	3 mos due Feb 1st		375 00
„	16	„ B&M 1637 Race St	6 mos. due Feb 13th	187 50	
„	20	„ B&M 3036 Market St	6 mos due Jan. 20th	200 00	387 50
„	28	„ The Farm	2 mos. due March 1st		100 00
„	„	„ B&M Longshore St. Tacony	on acc't due Sept 10/99		40 00
Jan	1st	„ 1334 S. 18th St	1 mo. net rent	17 10	
„	„	„ 2024 Tioga St	1 mo. net rent	17 10	
„	2	„ 9 Letitia	1 mo. due Feb. 1st	55 00	
„	„	„ 317 Arch St	1 mo. due Jan. 1st	250 00	339 20
„	3	„ New York, Lo. Erie & Western	6 mos.		67 50
„	6	„ G.R. 257 N. Front St.	1 year due March 1st		32 80
„	10	„ B&M 1844 Willington St.	6 mos. due Mar 1st	54 00	
„	„	„ B&M 1846 „	„ „ „ „ „	54 00	
„	12	„ B&M 1328 N. 52nd St	on acc't due Feb 27th	50 00	
„	16	„ B&M 765 S. Front St.	6 mos. due March 17th	81 00	
„	17	„ B&M 2057 Camac St.	balance due Feb. 22	27 33	
„	„	„ B&M. 1326 N. 52nd St	due Aug 27th/99	67 50	
„	„	„ B&M „ „ „	due Feb 16/1900	63 38	397 21
„	21	„ Small house on City Ave	1 mo due March 1st 1900	9 00	
„	24	„ 317 Arch St	1 mo due Feb 1st 1900	250 00	259 00
„	26	„ B&M 1170 S. 10th & 1244 Temple St.	6 mos due Mar 24		75 00
„	„	„ Interest on deposits			67 24
„	27	„ B&M 629 N. 10th St	6 mos due this day		175 00
					31,451 88

Feb
„

	1900					
Feb	23	By amount forward				24,563 95
"	"	" Orders for March				
		" Order 2042	Geo. W. Hunter			
		Office Expenses	$\overset{100.}{\text{Salary}}$ & clerical $\overset{75.}{\text{services}}$			175 00
		" Order 2043	Geo. W. Hunter Supt.			
		Office Expenses	$\overset{3.}{\text{Janitress}}$, $\overset{2.50}{\text{printing postals}}$ & $\overset{2.50}{\text{note sheets}}$		8 00	
		Salaries	$\overset{41.66}{\text{Chaplain}}$, $\overset{46.}{\text{Radford}}$, $\overset{20.}{\text{Andrew}}$,			
			$\overset{16.}{\text{nurse}}$, servants' carfare		128 66	
		Ground Rent	317 Arch St. 1 yr. March 25		12 50	
		House Supplies	$\overset{60.}{\text{Cutting}}$ & hauling ice, $\overset{10.70}{\text{Hams}}$, $\overset{8.55}{\text{Soap}}$		79 25	
		House Requisites	Carpet, pans, utensils, chairs, house linen &c		49 00	
		Feed	Bran, oats &c		32 30	
		Drugs	1 month		22 05	331 76
		" Order 2044	Geo. W. Hunter Supt.			
		1334 S. 18th St	$\overset{106.90}{\text{Sheriff's costs}}$, $\overset{60.}{\text{sewer}}$ on Earp St		166 90	
		City Repairs	Plumbing at St. Elmo		51 90	
		Hospital Repairs	papering one room		8 30	
		Farm Repairs	Making posts		25 00	
		Water Rents	6th Ward, $\overset{150.}{\text{317 Arch}}$, $\overset{5.}{\text{9 Letitia}}$, $\overset{21.}{\text{4 \& 6 S. Front}}$, &			
			$\overset{9.}{\text{1 N. Front}}$	185.		
			36th Ward 1334 S. 18th St	8.		
			34th Ward C. C. H.	38.70		
			25th Ward 2024 Tioga	14.00	245 70	497 80
		" Order 2045	Mrs. R. G. Singleton			
		House Expenses	Sundries		41 00	
			Wages		154 00	
			Meat		63 00	
			Butter		42 00	350 00
		" Order 2046	Mrs. R. G. Singleton			
		Salaries	Matron			50 00
		" Order 2047	E. S. Hulme			
		Gasoline	10 bbls. & oil			94 58
		" Order 2048	John Sharp's Son			
		Groceries	Bill of 1/25/1900			116 87
						✓ 26179 96

1900						
Mar	27	To amount forward		✓	31,451	88

		1900				
88	Mar	27	By amount forward			26,179 96
	"	"	By Balance on hand			5,271 92
						√ 31,451 88

Recapitulation

Principal Account –

1899					
Mar.	24	To balance on hand			√ 7032 87
May	12	" Mortgage on 4 properties on Gannet St. paid off			8000 00
June	5	" New York & Long Branch R.R. paid off.			1100 00
Aug	12	" Deposited by Miss Eliza Burr			200 00
		By Mortgage on 7121 Woodland Ave		1500 00	16,332 87
		" " " 1746 N. 26th St		1600 00	
		" " " 1240 N. 59th St		2200 00	
		" 1334 S. 18th St – Sheriff's Costs	106.90		
		" " " Sewer on Earp St	60.00	166 90	
		" Annunciator, 2 Fire Escapes at St. Elmo &c		649 00	6115 90
					10,216 97
		Loaned to Income			4,945 05
		Cash in bank.			√ 5,271 92

Income Account
Receipts

Rents of Houses	6894 89	
Interest on Mortgages	6248 69	
Ground Rents	457 80	
Stocks & Loans interest received	908 80	
Interest on Deposits	176 77	
Sales, Gifts &c	120 80	
Legacy of Miss Elizabeth Seyfert	311 26	√ 15,119 01
Borrowed from Principal		4945 05
		20,064 06

Management of the Estate

Taxes 6th Ward	1630.48		
25th Ward	40.48		
34th Ward	1326.68	2997 64	
Water Rents – on all the property		245 70	
One year's Ground Rent on 317 Arch		12 50	
Office Expenses		1776 88	
Farm Repairs	537.35		
Hospital Repairs	1028.62		
City Repairs	558.79	2124 76	
Insurance on Boiler at St. Elmo		30 00	7187 48
			12,876 58

Income Account Continued.				12,876 58
To amount forward				12,876 58
Maintenance of the House				
Expended by the Matron				
For vegetables, fruit, fish, poultry &c	990.00			
Wages	1805.00			
Meats	835.00			
Butter	570.00	4200	00	
House Supplies: Ice, hams, wine, potatoes &c.		654	27	
House Requisites: House linen, furniture, utensils, carpets, shoes, clothing &c		320	94	
Incidentals: New carriage, purchase of cows, repairs to wagon & harness, farm implements, horseshoes, veterinary, flowers & seeds		596	85	
Feed: Oats, bran, hay, straw &c		367	18	
Flour:		204	35	
Groceries:		1306	26	
Gasoline:		603	13	
Coal:		1225	00	
Salaries:		2431	00	
Drugs:		277	25	
Funerals:		433	25	
		12,619	48	
Annuities:		257	10	✓ 12,876 58

We have examined the foregoing accounts of George W. Hunter Treasurer of Christ Church Hospital, compared the payments with the vouchers, and found the same to be correct. The balance to his credit in the "Fidelity" on March 27. 1900, was $5271.92.

Charles Henry Jones
Thos. H. Montgomery
The Standing Committee on Accounts and Estat

1900

Mar	27	Principal Account	Balance on hand			√5271	92
"	30	To B&M 1029 Norris St.	6 mos due Mar 9/			50	00
Apl	2	" Bond of A. L. Rhodes	6 mos due April 1st 1900			26	22
"	2	" 2024 Tioga St	1 mo, net rent			17	10
"	"	" Sale of Cow & calf				20	00
"	"	" The Farm	1 mo due 1st inst.	50	00		
"	3	" 9 Letitia St	1 mo " 1st inst.	55	00		
"	3	" The Mansion	3 mos. " "	116	75		
"	4	" 4 & 6 S. Front St	3 mos. " "	625	00	√ 846	75
"	9	" B&M 2027 Franklin	6 mos. due March 18			27	50
"	"	" 1334 S. 18th St	1 mo net rent			17	10
"	"	" G.R. 910 Dauphin	6 mos. due April 15			35	00
"	11	" B&M 908 Dauphin	6 mos due April 15			22	50
"	"	" G.R. 908 "	" " " "			35	00
"	12	" American Fire Ins.	6 mos-			56	00
"	16	" B&M 2758 Emeline St	Balance due 1/10/98	6	25		
"	"	" " " " "	on acc't due 7/10/98	1	75	√ 8	00
"	25	" Altoona Gas-	belonging to Miss Pearce, one of the inmates			8	10
"	"	" 317 & 19 Arch St	1 mo. due March 1st			250	00
"	"	" Sale of calf				6	00
"	"	" Money found in Miss Brooks drawer after her death				59	75
						√6756	94

1900					
Mar. 30	By Orders for April				
	" Order 2049	Dr. Chas. A. Service			
	Salaries	6 mos.			150 00
	" Order 2050	Mrs. R. G. Singleton			
	House Expenses	Sundries	84	00	
		Wages	154	00	
		Meat	66	00	
		Butter	46	00	350 00
	" Order 2051	Mrs. R. G. Singleton			
	Salaries	Matron			50 00
	" Order 2052	Geo. W. Hunter			
	Office Expenses	Salary			100 00
	" Order 2053	Geo. W. Hunter Supt.			
	Office Expenses	Janitress$^{3.}$, Mission Directory$^{5.}$	8	00	
	1334 S. 18th St.	Taxes for$^{40.20}$ 1898, Search$^{.40}$	40	60	
	906 Dauphin St.	Sheriff's Costs	101	40	
	City Repairs	Rep. Elevator 4 & 6 S. Front St	4	75	
	Hospital Repairs	Plumbing at Hospital	15	38	
	Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Andrew^{20}, nurse$^{16.}$ servants carfares$^{5.}$	128	67	
	Incidentals	New rails for fence$^{16.}$, new cow$^{55.}$, seeds & farm utensils$^{32.17}$	103	17	401 97
	" Order 2054	Geo. W. Hunter Supt.			
	Funerals	Bringhurst for Mrs. Whitehead	59	25	
	Annuities	Mrs. Hemp 1 year	6	00	
	House Requisites	Carpets &c	22	78	
	House Supplies	Coffee$^{10.50}$ Hams$^{7.95}$	18	45	
	Incidentals	painting gate$^{7.}$, extra man$^{6.}$, matron's Sundries$^{13.70}$	26	70	
	Flour	5 bbls.	22	50	
	Drugs	1 mo	28	20	
	Feed	Oats, hay, bran &c	51	14	235 02
	" Order 2055	E. S. Hulme			
	Gasoline	10 bbls.			84 86
	" Order 2056	J. Sharp's Son			
	Groceries	1 mo			68 82
					1440 67

1900				
Apl	25	To amount forward	6756	94
			6756	94

1900					
Mar	30	By amount forward			1440 67
		By Order 2057	A. B. Levis		
		City Repairs	9 Letitia St.	177 00	
		1334 S. 18th St.	repairing range, fence, painting plumbing &c &c	468 51	
		906 Dauphin St	Repairs to plumbing &c	35 00	
		Hospital Repairs	Storm windows, weather strips &c	16 50	
		Farm Repairs	Repairing stove at Rabbit	5 75	702 76
					2143 43
					2143 43

1900									190	
April	25	To amount forward					6756	94	Mar	30
"	28	" B&M 309 Callowhill St_	6 mos due April 26				90	00	April	27
"	30	" 15 Market St_	3 mos_ due May 1st				375	00		
"	"	" B&M 2935-37 Orkney	6 mos. due April 29th				42	50		
"	"	" Pittsburg, Ft. Wayne & Chicago	6 mos				52	50		
May	1st	" The Farm	1 mo. due this day	50	00					
"	"	" City Ave. house	1 mo in adv.	10	00					
"	"	" 9 Letitia St	1 mo. due this day	55	00	✓	115	00		
"	"	" G.R. 249 South St	1 year				14	67		
"	"	" B&M 1635 N. 17th St	6 mos. due March 26				125	00		
"	7	" B&M 1746 N. 26th St	6 mos due May 8th				32	00		
"	9	" B&M 7121 Woodland Ave.	6 mos " " "	37	50					
"	10	" B&M. 1349 Ridge Ave	6 mos " " "	135	00	✓	172	50		
"	10	" 1334 S. 18th St_	1 mo_ net rent	17	10					
"	11	" 2024 Tioga St	1 mo " "	17	10	✓	34	20		
"	16	" B&M 1527 Parrish & rear	On acct, due June 2nd				95	00		
							7905	31		
							7905	31		

	1900					
56 94	Mar	30	By amount forward			2143 43
90 00	April	27	By Orders for May			
75 00			" Order 2058	Mrs. R. G. Singleton		
42 50			House Expenses	Sundries	82 00	
52 50				Wages	154 00	
				Meat	68 00	
				Butter	46 00	350 00
115 00			By Order 2059	Mrs. R. G. Singleton		
14 67			Salaries	Matron		50 00
125 00			" Order 2060	J. Sharp's Son		
32 00			Groceries	Bill of 3/28/1900		108 26
			" Order 2061			
172 50			Flour	4 bbls$^{18.}$ 2 extra bbls$^{8.80}$	26 80	
			Feed	Oats, bran &c	48 79	
34 20			Drugs	1 month	25 50	
95 00			House Supplies	Hams	8 59	
			Incidentals	10 loads manure$^{4.50}$, 15 bus. lime$^{3.75}$, Seed potatoes$^{25.25}$ express on potatoes$^{.86}$, extra man$^{26.25}$, making potts$^{11.32}$	74 93	
			Coal	2 tons	11 00	
			City Repairs	Plumbing at St. Elmo	15 49	211 10
			" Order 2062			
			Office Expenses	Janitress$^{3.}$, Safe door rep.$^{1.}$ Postals for An. Meeting^{2} Safe at Fidelity^{15}	21 00	
			Salaries	Chaplain$^{41.67}$, Radford^{46}, Andrew^{20} Nurse^{16} servants carfare^{5}	128 67	
			Incidentals	Tuning piano$^{2.50}$, Laundress$^{4.50}$, Phila Library Assn$^{8.}$	15 00	
			House Requisites	Carpet, furniture, remaking mattress &c	66 84	
			1334 S. 18th St	City charges for laying water pipe	40 00	271 51
			" Order 2063	A. B. Levis		
			City Repairs	Rep. roof & kitchen floor St. Elmo$^{134.10}$, 9 Letitia rebuilding chimney$^{9.50}$	143 60	
			Hospital Repairs	Rep. Heater in chapel	5 50	
			Farm Repairs	New cellar door at Rabbit. new bridge at farm house	42 12	191 22
			" Order 2064			
			906 Dauphin St.	Water rent for 1900	10 00	
			Office Expenses	Wm. White expenses in exchange policy of Ins.	1 73	
			Miss Pearce	repayment of Altoona Gas div.	8 10	19 83
			Order 2065	Helen Hunter		
			Office Expenses	Salary of Geo. W. Hunter continued	100 00	125 00
25 31			Salaries 4	Clerical services	25 00	3470 35

1900					
May	16	To amount forward		7905 31	May
"	23	" B&M Longshore St. Tacony Val. due Sept 10/99	35 00		
"	"	" B&M 219 Spruce St due April 30. 1900	87 50	122 50	
"	24	" Farmers & Mechanics Bk. 6 mos -		12 00	
"	26	" B&M Ontario & Thayer 6 mos due April 28.	97 20		
"	"	" B&M 2758 Emeline St on acc't due July 10/98	8 00		
"	29	" B&M Fairhill ab. Cambria due May 27th	75 00	180 20	
"	"	" Gift from Miss Hutchinson May 24th		50 00	
"	"	" Gift from Miss Blanchard		1000 00	
"	"	" Sold 9 shares Altoona Gas Co. Stock to the Produce Exchange Co. of New York at 33.33 per share $299.97 less stamps & power of atty. and received $299.68 in settlement. These shares were transferred by Miss Pearce to C. C. H under an agreement in income book stated 1893. (Table of properties)		299 68	
June	1st	" The Farm 1 mo due this day	50 00		
"	"	" 2024 Tioga St. 1 mo net rent	16 35	66 35	
"	"	" Lehigh Valley R. R. 6 mos.		135 00	
"	"	" B&M 1370 S. 46th St due Feb. 23/1900		67 50	
"	2	" 9 Letitia 1 mo. due June 1st	55 00		
"	2	" 317 Arch St 1 mo due April 1st	250 00		
"	4	" Small house on City Ave 1 mo due June 1st	10 00		
"	7	" 906 Dauphin 2 mos. net rent	33 64	348 64	
"	9	" B&M Beaver & Charlotte 6 mos due May 27		75 00	
"	12	" 1334 S. 18th St - 1 mo net rent due June 5		17 10	
"	13	" G. R. s. e. 5th & Vine St - 1/2 yr due May 1st		32 00	
"	15	" B&M 2426 Spruce St due this day		162 00	
"	16	" B&M 2311 Ridge Ave 6 mos due June 17th		56 25	
"	22	" B&M 2803 to 11 Albemarle St due this day		99 37	
"	27	" 317 & 19 Arch St 1 mo due May 1st 1900		250 00	
"	"	" B&M 2029-33 Franklin on acc't due July 4th		40 00	
				10,918 90	

1900				
May 25	By amount forward			√ 3470 35
	" Orders for June			
	" Order 2066			
	" Office Expenses	Janitress 3., Stamps 1	4 00	
	" Salaries	Chaplain 41.66, Radford 46., Andrew 20., Indian 10.	122 66	
	Incidentals	Servant's car fares 5. Carriage for Conv. 3. Carpenter work at Hospital 9.80 Extra man 20, Horse doctor 4.	36 80	
	House Requisites	Wanamaker rep Filter.	44 71	
	House Supplies	window glass Hams 8.55, Ice 2.91	11 46	
	Feed	Oats, bran &c	38 00	
	Drugs	1 month	28 55	√ 286 18
	" Order 2067			
	2813 Albemarle St	Sheriffs Costs 101.40, Delinquent taxes for 97/98/99 33.32	134 72	
	Funerals	Miss Brooks 62.55 & Miss Hammitt 61.25	123 80	
	Incidentals	Dreer .90, Public Ledger 9.12, Churchman 6. 2 copies printing Report 28.	44 02	
	City Repairs	Rep. Elevator 4 & 6 S. Front St	4 80	
	Annuity	Miss Emerick	25 00	
	House Requisites	Swaddell, shoes	9 68	√ 342 02
	" Order 2068	E. S. Hulme		
	Gasoline	10 bbls.		√ 88 20
	" Order 2069	John Sharp's Son		
	Groceries	Bill of 4/28/1900		√ 136 19
	" Order 2070	Mrs. R. G. Singleton		
	House Expenses	Sundries	94 00	
		Wages	154 00	
		Meat	60 50	
		Butter	41 50	√ 350 00
	" Order 2071	Mrs. R. G. Singleton		
	Salaries	Matron		√ 50 00
	" Order 2072	Helen Hunter		
	Office Expenses	G. W. H. Salary continued to family	100 00	
	" "	Clerical services	25 00	√ 125 00
				√ 4847 94

1900					
June	30	To amount forward			10,918 90
"	30	" The Farm	1 mo. due July 1st		50 00
July	2	" G.R. 906-8 Marshall St	6 mos. due July 1st		32 00
"	"	* " B&M 1527 Parrish & rear	Bal. due June 2nd 1900		40 00
"	3	" Farmers Bk. of Reading	6 mos.		39 00
"	3	" 9 Letitia St	1 mo. due July 1st	55 00	
"	"	" Small house on City Ave	1 mo " " "	10 00	
"	"	" 2024 Tioga St	1 mo. net rent	17 10	
"	5	" The Mansion	3 mos - due July 1st	116 75	198 85
"	5	" G.R. 283 S. 5th St	6 mos. " " "		14 00
"	6	" 4 & 6 S. Front St	3 mos. due July 1st		625 00
"	9	" Deposited by Miss Louisa Whitby on interest			1600 00
"	13	" Ins. Co of North America	6 mos		32 40
"	"	" B&M. 2760 Emeline St -	6 mos. due May 30		26 50
"	14	" B&M 1526 S 7th St -	6 mos due June 9		33 75
"	16	" Gift from Miss R. Coxe for repairs to Hospital			200 00
"	"	" B&M 2029-33 Franklin	bal. due July 4th		50 00
"	17	" 1334 S. 18th St -	1 mo net rent	17 10	
"	17	" 906 Dauphin St	1 mo net rent	17 00	34 10
					13894 50
"	18	" B&M. Longshore St. Tacony	on acct due Mar. 10/1900		40 00
					13934 50
"	20	" B&M. 1323 S. 47th St -	6 mos. due July 25th/1900		100 00
					14034 50
"	23	" Gift from Lawrence Lewis Esq			1000 00
					15034 50
"	25	" B&M 964 S. Front & rear	6 mos. due July 2nd		59 40
"	26	" 2 mortgages paid off on 745 N. 41st			1100 00
		Interest on same to date			30 54
					16224 44
					16224 44

* The interest on this property is now $125. for 6 months - The remaining ten dollars is on account of insurance payable yearly on this property at American F. Ins.

1900					
June	29	By amount forward			4847 94
		By Orders for July			
		" Order 2073	Mrs. R. G. Singleton		
		House Expenses	Sundries	94 00	
			Wages	154 00	
			Meat	60 00	
			Butter	42 00	✓ 350 00
		" Order 2074	Mrs. R. G. Singleton		
		Salaries	Matron		✓ 50 00
		" Order 2075	I. Sharp's Son		
		Groceries	Bill of 5/28/1900		✓ 100 62
		" Order 2076			
		Office Expenses	Janitress$^{3.}$, cleaning cellar$^{1.08}$	4 08	
		Incidentals	mending wagon$^{60.10}$, ex. man$^{10.}$	70 10	
		Hospital Repairs	window glass & mending$^{7.}$, Carpenter$^{12.15}$ hinges^{4}	23 15	
		Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Andrew$^{20.}$, Indian$^{10.}$, carfares$^{5.}$	122 67	
		Feed	Oats, hay &c	26 40	
		Drugs	1 month	27 40	✓ 273 80
		" Order 2077			
		House Supplies	Hanscom, Sugar$^{19.66}$, Soap &c$^{9.98}$, ice$^{8.19}$	37 83	
		Flour	4 bbls	17 60	
		Incidentals	Miss Drakes glasses$^{1.}$, Flowers$^{9.}$	10 00	
		Annuities	Miss Carson$^{30.}$, Miss Burr$^{12.50}$	42 50	
		House requisites	Carpet, Hardware, glass &c	47 03	✓ 154 96
		" Order 2078	A. B. Levis		
		Hospital Repairs	mending & painting roofs at Hos. gardener's house gas & engine house, pumphouse, transom &c	122 51	
		Farm Repairs	Small house at Bala, repairing steps, kitchen floor porch &c	52 19	
		City Repairs	St. Elmo. papering 22 rooms, mending hallway repairing gutters & roofs	124 07	
		2813 Albemarle St	Repairing house, new hydrant, paving yard, repairing chimney, range, closet, new roof, back step mending shutters, papering parlor & kitchen new front door, painting house outside and inside	116 50	✓ 414 27
		Order 2079	Helen Hunter		
		Office Expenses	G. W. H. Salary to family	100 00	
		Clerical Services	Clerical services	25 00.	✓ 125 00
					6316 59

1900

July	26	To amount forward			16224 44
"	30	" Small house on City Ave	1 mo		10 00
"	31	" Gift of Harry F. West Esq	for repairs to C.C.H		100 00
"	"	" 15 Market St	3 mos.	375 00	
Aug	1	" 2024 Tioga St	1 mo net rent	17 10	
"	1	" 317 & 19 Arch St	1 mo due June 1st	250 00	
"	1	" 9 Letitia St	1 mo due this day	55 00	
"	2	" The Farm	1 mo due 1st inst.	50 00	747 10
"	7	" Gift of Miss R. Coxe	for repairs to C.C.H.		250 00
"	"	" B&M. 3 Wiota St	6 mos due Aug 4th	45 00	
"	8	" B&M 1328 N. 52nd St	Bal. due Feb. 27th	17 50	
"	8	" B&M 1328 N. 52nd St	6 mos. due Aug 27th	67 50	130 00
"	9	" 906 Dauphin St	1 mo net rent	18 70	
"	13	" 1334 S. 18th St	1 mo net rent	17 10	35 80
"	13	" B&M 1240 N. 59th St.	6 mos due July 29th		49 50
"	15	" G.R. N.E. 3rd & South St	1 year, due this day		61 33
					17608 17
"	20	" B&M. 3036 Market St	6 mos due July 20th	200 00	
"	21	" B&M 1637 Race St	6 mos due Aug 13	187 50	387 50
					17995 67

	$17995 67

1900								
July	27	By amount forward				√	6316	59
"	"	By Orders for August						
		" Order 2080	M. Kelley's Sons					
		Coal	5.00 5.25 5.00 4.75 4.65 60. Stove, 8 Stove, 10 nut, 120 egg, 70 broken			√	1288	30
		" Order 2081	Mrs. R. G. Singleton					
		House Expenses	Sundries	93	00			
			Wages	154	00			
			Meat	67	00			
			Butter	36	00	√	350	00
		" Order 2082	Mrs. R. G. Singleton					
		Salaries	Matron			√	50	00
		" Order 2083						
		Insurance	180. 36. Additional ins on 317 & 19 Arch, Ins on barn &c	216	00			
		Office expenses	5. 50. 16.60 1.25 3. Exam. of 2813 Albemarle, rent of office, 2 bills for printing, stamps & postals Janitress	75	85			
		Incidentals	4.35 5. 25. rep. harness, new shafts, extra for house expenses	34	35	√	326	20
		" Order 2084	John Sharp's Son					
		Groceries	Bill of 6/27/1900			√	98	76
		" Order 2085						
		Flour	4 bbls.	19	60			
		House Supplies	14.24 18.09 4. 5.40 3 ice, bills of 6/30, 2 Ham bills, extra bread ice cream, cake for 4th	44	73			
		Incidentals	5. 1. 26. cleaning clock, tube for filter, doctor for Mrs Behan	30	00			
		Drugs	1 mo.	17	35			
		Salaries	41.67 46. 20. 5. 10 Chaplain, Radford, Andrew, serv. carfares, Indian.	122	67			
		House Requisites	31.95 10.71 4.59 Wanamaker, Awnings &c, papering Miss Hammitt's room	47	25			
		City Repairs	2.70 1.25 Rep. engine 4 & 6 S. Front, plumbing 15 Market	3	95			
		Feed	Oats, bran &c	17	79	√	305	34
		" Order 2086	A. B. Levis					
		Hospital Repairs	305.15 13.66 Cleaning and rep. Heaters, ranges & pipes – Repairing water pipe over heater	305	15	√	318	81
				13	66			
		" Order 2087	Helen Hunter					
		Office Expenses	Clerical services			√	50	00
							9104	00

1900				
Aug	21	To amount forward		17995 67

	1900				
67	July 27	By amount forward			9104 00
	Aug 27	By City Tax rate #1.85			
		6th Ward			
		6 S. Front St valuation #19000. tax #351.50			
		4 S. Front St " 19000 tax 351.50			
		9 Letitia St " 4500 " 83.25			
		1 N. Front St " 16000 " 296.00			
		317 Arch St " 16000 " 296.00			
		319 Arch St " 14000 " 259.00	1637 25		
		257 & 59 N. Front St. G.R. .150 tax	2 78		
		24th Ward			
		Small lot N. E. cor Belmont & Edgely Ave. val 200. tax	2 47		
		25th Ward			
		2024 Tioga St. valuation #2200 tax	40 70		
		30th Ward			
		2813 Peters (Albemarle) St. valuation #700. tax	12 95		
		34th Ward			
		W. S. Belmont Ave N. of Parkside Ave. valuation #144,000, tax	1332 00		
		36th Ward			
		1334 S. 18th St valuation #2000. tax	37 00		
		37th Ward			
		906 Dauphin St valuation #2500. tax	46 25		3111 40
					12,215 40

1900					
Aug	21	To amount forward			17995 67
"	31	" 317 & 19 Arch St	1 mo due July 1st		250 00
Sept	1	" 9 Letitia St	1 mo due this day	55 00	
"	1	" 2024 Tioga St	1 mo net rent	17 10	
"	1	" The Farm	1 mo due this day	50 00	
"	4	" Small house on City Ave.	1 mo due 1st inst	10 00	132 10
"	4	" B & M Longshore St. Tacony	Balance due Mar 10/1900	35 00	
"	5	" B & M 2057 Camac St	6 mos. due Aug 22	72 50	107 50
"	"	" Sale of calf			5 00
"	8	" 906 Dauphin	1 mo net rent		19 00
"	12	" New York, L. Erie & Western R.R.	6 mos		67 50
					18576 77
"	19	" B & M 1029 Norris St	6 mos due Sept 9	50 00	
"	19	" B & M 1844 & 1846 Willington St	6 mos due Sept 1	108 00	
"	19	" B & M 765 S. Front St	6 mos due Sept 17	81 00	239 00
"	20	" Rent of 1334 S. 18th St	net - 1 mo		17 10
					18832 87
"	24	" Sale of rosin in gas house			7 50
"	26	" B & M 629 N. 10th St	6 mos. due Sept 24th		175 00
					19015 37
					19015 37

190
Aug 27
" "
Aug 31

1900

Aug	27	By amount forward			12,215 40
"	"	" Annuity to Christ Church graveyard, pd. Wm White Jr. Warden, Aug 1st 1900 - See Orderbook - order 2077			25 00
					12240.40
Aug	31	" By Orders for September			
		" Order 2088	I. Sharp's Son		
		Groceries	Bill of 7/27		133 05
		" Order 2089	E. S. Hulme		
		Gasoline	10 bbls		83 35
		" Order 2090	Mrs. Singleton		
		House Expenses	Sundries	83 00	
			Wages	154 00	
			Meat	69 00	
			Butter	44 00	350 00
		" Order 2091	Mrs. Singleton		
		Salaries	Matron		50 00
		" Order 2092			
		Office Expenses	$^{3.}$ Janitress, $^{.30.}$ ink, $^{1.}$ Stamps, $^{2.50}$ Wm White in re Reifsnider's Mortgage	6 80	
		Hospital Repairs	$^{1.50}$ Elec. bell, $^{8.50}$ Lightning rod, $^{14.36}$ plumbing at C.C.H	24 36	
		City Repairs	Plumbing at St. Elmo	8 85	
		Incidentals	$^{.80}$ Waterpermit 9 Letitia, $^{60.}$ New cow & calf ^{14} Horseshoer	74 80	
		House Supplies	$^{9.}$ Hams, $^{32.86}$ Ice, bill of 7/31, $^{2.60}$ Pettijohn	44 46	
		Flour	4 bbls.	19 60	
		Annuity	Mrs. Ewing 6 mos.	7 50	186 37
		" Order 2093			
		Salaries	$^{41.66}$ Chaplain, $^{46.}$ Redford, $^{10.}$ Adam, $^{10.}$ Indian $^{5.}$ Servants' carfare	112 66	
		Drugs	1 mo	29 68	
		Feed	Oats, bran &c	21 56	
		Farm Repairs	50 cedar rails	8 75	172 65
		" Order 2094	Helen Hunter		
		Office Expenses	Clerical services		50 00
					13,265 82

1900						
Sept	26	To amount forward			✓ 19015 37	Aug
Oct	1	" Bond of A. L. Rhodes	6 mos due this day		26 22	Sept
"	"	" The Farm	1 mo due this day	50 00		
"	2	" 9 Letitia St	1 mo due 1st inst	55 00		
"	"	" 2024 Tioga St	1 mo net rent	17 10		
"	"	" The Mansion	3 mos. due 1st inst	116 75		
"	3	" 4 & 6 S. Front St	3 mos " " "	625 00		
"	4	" Small house City Ave.	1 mo " " "	10 00	✓ 873 85	
"	4	" G.R. 910 Dauphin St	6 mos. due Oct 15		35 00	
"	4	" 317 & 19 Arch St	1 mo due Aug 1st	250 00		
"	6	" 906 Dauphin St	1 mo net rent	19 00	✓ 269 00	
"	9	" B & M 1170 S. 10th & 1240 Temple St	6 mos due Sept 24th		75 00	
"	10	" 1334 S. 18th St	1 mo net rent		17 10	
					20311 54	
"	10	" G.R. 435 Spruce St	6 mos due July 1st		25 00	
"	11	" American Fire Ins.	14 shares		42 00	
"	12	" B & M 2027 Franklin	6 mos due Sept 18th		27 50	
"	13	" B & M 908 Dauphin	6 mos due Oct 15		22 50	
"	"	" G.R. 908 Dauphin	" " " "		35 00	
					20463 54	
"	18	" B & M 2753 Emeline St	on acc't due July 10. 1898		6 00	
					20469 54	
					20469 54	

1900					
Aug	31	By Amount forward			13,265 82
Sept	28	" Orders for October			
		" Order 2095	Mrs. Singleton		
		House Expenses	Sundries	76 00	
			Wages	154 00	
			Meat	70 00	
			Butter	50 00	✓ 350 00
		" Order 2096	Mrs. Singleton		
		Salaries	Matron		✓ 50 00
		" Order 2097	John Sharp's Son		
		Groceries	Bill of 8/30		✓ 76 11
		" Order 2098			
		Salaries	$^{41.67}$Chaplain, $^{46.}$Radford, $^{10.}$Indian, $^{5.}$Carfare for Sew.	102 67	
		Incidentals	$^{24.}$Extra man, $^{6.}$new shafts to mower, $^{4.50}$washing blankets Carfare for S. Sarah ^{2}, Cleaning $^{7.50}$organ, 3 tumbler tins ^{66}	110 00	
		House Requisites	Machine Oil	2 25	
		House Supplies	$^{11.16}$Hams, Ice $^{30.98}$	42 14	
		Flour	4 bbls.	19 00	
		Office Expenses	$^{15.}$Safe at Fidelity, $^{1.}$printing slips	16 00	✓ 292 06
		" Order 2099			
		Feed	Oats, bran &c	19 62	
		Drugs	1 mo	12 61	
		Hospital Repairs	$^{4.50}$Ironwork, $^{12.50}$Trimming vines on roof &c, $^{7.50}$valve gas house	24 50	
		Office Expenses	Searching re Albemarle St houses (taxes)	1 35	✓ 58 08
		" Order 2100	H. Hunter		
		Office Expenses	Clerical work		✓ 50 00
		" Order 2101	A. B. Levis		
		City Repairs	Cleaning & repairing wall pipes 906 Dauphin	5 50	
		Hospital Repairs	Rep. to Hos. barn &c - viz: window cords Front moulding over front door, weatherboards Hospital & small house, scroll work on gas house &c	131 45	✓ 136 95
					✓ 14,279 02

1900				
Oct	29	To amount forward		√20,469 54
"	"	" B&M 309 Callowhill 6 mos. due Oct 26	90 00	
"	30	" B&M 2935-37 Orkney St – 6 mos due Oct 29	42 50	√ 132 50
"	31	" 15 Market St – 3 mos due Nov 1st	375 00	
Nov	1st	" 2024 Tioga St – 1 mo net rent	17 10	
"	1	" The Farm 1 mo. due this day	50 00	
"	2nd	" 9 Letitia St – 1 mo due 1st inst	55 00	√ 497 10
"	3rd	" Pittsburg Ft. Wayne & Chicago 6 mos –		52 50
"	5th	" Small house on City Ave. 1 mo due 1st inst		10 00
"	5th	" Cash received from Trust Co of North America Administrator in Elizabeth A. Gill's Estate		137 05
"	6th	" 906 Dauphin St 1 mo net rent		19 00
"	8th	" B&M 1746 N. 26th St. due this day	32 00	
"	"	" B&M 1349 Ridge Ave " " "	135 00	√ 167 00
				21484 69
"	9th	" 1334 S. 18th St 1 mo net rent		17 10
"	16th	" B&M 1635 N. 17th St. 6 mos due Sept 26	125 00	
"	"	" B&M 7121 Woodland Ave 6 mos due Nov 8	37 50	√ 162 50
				21664 29
"	19	" B&M 1326 N. 52nd St. 6 mos. due Aug. 16		62 50
"	"	" Deposited by Miss A. E. Meryweather on interest		50 00
"	20	" B&M Ontario & Thayer 6 mos. due Oct 28th		97 20
				21873 99
"	21	" Farmers & Mechanics Bk. 6 mos. div –		12 00
"	22	" B&M Fairhill ab. Cambria 6 mos. due Nov 27		75 00
				21960 99
"	23	" B&M 2758 Emeline St – on acct due July 10/98	2 00	
"	"	" B&M. 1527 Parrish & rear on acct due Dec 2	99 00	√ 101 00
"	"	" To pay balance of insurance on same		11 30
"	24	" 317 & 19 Arch St 1 mo's rent due Sept 1st		250 00
"	"	" From Mrs. Behan & Mrs. Woods 2 inmates, towards painting their rooms		22 00
				22345 29
				√22345 29

1900

169 54	Sept 28	By amount forward				14,279 02
	Oct 26	" Orders for November				
132 50		" Order 2102	Mrs. R. G. Singleton			
		House Expenses	Sundries	85 00		
			Wages	154 00		
			Meat	64 00		
97 10			Butter	47 00		350 00
52 50		" Order 2103	Mrs. Singleton			
10 00		Salaries	Matron			50 00
		" Order 2104	J. Sharp's Son			
137 05		Groceries	Bill of 9/28/			100 84
19 00		" Order 2105				
		Office Expenses	Janitress 2 mos.^{6} Stamps^{1}	7 00		
167 00		Salaries	Chaplain$^{41.67}$, Radford$^{46.}$, Rosborough$^{30.}$, Indian$^{2.50}$ Servants carfares$^{5.}$	125 17		
17 10		Incidentals	Ch. Standard$^{2.}$ 1 yr, Ch. Magazine$^{1.25}$, Extra man$^{1[illegible]}$ lime$^{3.75}$ Shoes$^{2.25}$ - resetting tombstones$^{10.75}$	26 25		
		Hospital Repairs	Rep. Elevator$^{20.65}$, Plumbing at Hospital	31 10		
62 50		Farm Repairs	Rails for fence	10 40		
62 50		City Repairs	Resetting tiles at St. Elmo	1 50		
50 00		House Requisites	Wanamaker for China &c	16 77		
97 20		Drugs	1 month	17 35		
12 00		Flour	4 bbls. flour 1 bbl Graham	23 75		
75 00		House Supplies	Hams$^{9.12}$, Ice$^{16.13}$	25 25		
		Feed	Oats, bran &c	29 90		314 74
101 00		" Order 2106	Dr. Chas. A. Service			
11 30		Salaries	6 mos.			150 00
250 00		" Order 2107	E. S. Hulme			
22 00		Gasoline	10 bbls. 11 welsbach mantels			86 61
		" Order 2108	D. R. MacGregor & Sons			
		Hospital Repairs	Painting outside of building &c			1183 70
		" Order 2109	A. B. Levis			
		Hospital Repairs	Heaters &c	42 90		
		906 Dauphin	Heater repaired	10 40		53 30
		" Order 2110	H. Hunter			
		Office Expenses	Clerical services			50 00
						16618 21
345 29						

1900					
Nov	24	To amount forward			22345 29
"	28	" B&M 219 Spruce St.	6mos due Oct 31st		87 50
Nov	30	" 2 Shares Penna R.R.	dividend & extra div		3 50
"	"	" Money handed over by Dr. Robins as a Chapel Fund	to be used at discretion of ladies		21 59
Dec	1st	" The Farm	1 mo. due this day	50 00	50 00
"	1st	" Lehigh Valley R.R.	6mos		135 00
"	"	" 2024 Tioga St	1 mo net rent	17 10	
"	3	" 9 Letitia St	1 mo due 1st inst.	55 00	
"	7	" 906 Dauphin St.	1 mo net rent	19 00	
"	8	" 2813 Albemarle (Peters) St	net rent 1½ mos—	9 40	100 50
"	10	" B&M Beaver & Charlotte	6mos due Nov 27		75 00
"	"	" Small house on City Ave	1 mo due 1st inst		10 00
"	11	" Interest on deposits	paid Dec 7th		83 92
"	15	" 1334 S. 18th St	1 mo net rent		17 10
"	17	" B&M 2311 Ridge Ave	6mos due this day		56 25
"	24	" B&M 2803-11 Albemarle (Peters) St.	6mos. due Dec 22nd		99 38
"	27	" 317 & 19 Arch St	1 mo due Oct 1. 1900		250 00
					23335 03

1900

Oct	26	By amount forward			16,618 21
		" Order 2111			
		Incidentals	Thanksgiving Day	20 00	
		City Repairs	Rep. boiler at St. Elmo	6 19	
		Office Expenses	Kindlingwood .35, New check book 20.	20 35	46 54
					16,664 75
Nov.	30	By Orders for December.			
		" Order 2112	John Sharp's Son		
		Groceries	Bill of 10/30		147 91
		" Order 2113	Mrs. Singleton		
		House Expenses	Sundries	69 00	
			Wages	154 00	
			Meat	68 00	
			Butter	59 00	350 00
		" Order 2114	Mrs. Singleton		
		Salaries	Matron		50 00
		" Order 2115			
		Office Expenses	Janitress 3., Stamps & postals 1.25, wrappers for By-laws .34, tin box for plan of graveyard .65, Costs in 2d Letitia St .60, Rent of office 25., 1 room, printing pamphlets 44., Coal 5.25	139 49	
		Salaries	Chaplain 41.67, Radford 46., Rosborough 25., servants' carfares 5.	117 67	
		Annuities	Miss Emerick 25., Miss Pearce 7.50	32 50	
		Incidentals	Sugar (extra for preserves) 6. Turpentine .55	6 55	
		Drugs	1 month	24 90	321 11
		" Order 2116			
		House Supplies	Hams 11.23, potatoes from March to July 62.85, Ice bill of Oct 31 19.95	94 03	
		House Requisites	Wanamaker House linen &c 8.10, Shoes 2.70	10 80	
		Flour	4 bbls	18 10	
		Farm Repairs	Piping for drain	54 33	
		Feed	Oats, bran &c	18 90	
		Incidentals	Christmas - turkeys &c	30 00	226 16
		" Order 2117	Helen Hunter		
		Office Expenses	Clerical services		50 00
		" Order 2118	Goddard & Taylor		
		House Supplies	25 gals Sherry 67.50, 1 bbl Whiskey 166.88, 3 qts gin 4.50, 1 demijohn		239 88
					18049 81

	1900				
Dec	27	To amount forward			23335 03
"	31	" B&M 1526 S. 7th St	6 mos. due Dec 9th		33 75
	1901				
Jan	2	" The Farm	1 mo due Jan 1st	50 00	
"	2	" The Mansion	3 mos " " "	116 75	
"	2	" 2024 Tioga St	1 mo net rent	3 45	170 20
"	"	" G.R. 906-8 Marshall St	6 mos due Jan 1st		32 00
"	"	" B&M 1527 Parrish & rear	balance due Dec 2nd		26 00
"	"	" Farmer's Bk. of Reading	6 mos. div.		39 00
"	3	" 9 Letitia St	1 mo due 1st inst.		55 00
"	5	" G.R. 283 S. 5th St	6 mos due 1st inst.		14 00
"	7	" Small house on City Ave	1 mo due 1st inst.	10 00	
"	7	" 4 & 6 S. Front St.	3 mos. due 1st inst	625 00	
"	8	" 4 & 6 S. Front St.	1 mo in adv. (temporary rent)	50 00	685 00
"	9	" 906 Dauphin St.	1 mo net rent		19 00
"	"	" B&M 2758 Emeline St	on acc't due July 10. 1898	3 00	
"	10	" B&M 2029-33 Franklin	on acc't due Jan 4. 1901	40 00	43 00
"	11	" Deposit on interest of Miss Mary E. Clarke (inmate)			592 77
					25044 75
"	14	" 1334 S. 18th St	1 mo. net rent due Jan 5th		17 10
"	15	" Philadelphia Contributionship	Dividend 1 yr		95 00
"	16	" B&M 2760 Emeline St	6 mos. due Nov. 30/1900		26 50
					25183 35
"	22	" B&M Longshore St. Tacony	on acc't due Sept 10/1900	35 00	
"	24	" B&M 964 S. Front & rear	6 mos due ~~Dec~~ Jan. 2. 1901	59 40	94 40
					25277 75
					25277 75

1900

Dec	28	By amount forward			18049 81
"	"	By Mrs McGlue's money deposited when she paid interest on Mortgage to pay insurance on her property pd. Dec 7th			21 30
Dec	28	By Orders for January			18071 11
		" Order 2119	D. R. MacGreger & Sons		
		Hospital Repairs	Painting 7 rooms		78 00
		" Order 2120	E. S. Hulme		
		Gasoline	Bill of Dec 4		84 33
		" Order 2121	Mrs. Singleton	69 00	
		House Expenses	Sundries		
			Wages	154 00	
			Meat	75 00	
			Butter	52 00	350 00
		" Order 2122	Mrs. Singleton		
		Salaries	Matron		50 00
		" Order 2123			
		Salaries	Radford^{46}, Rosborough$^{25.}$, Servants' Carfare$^{6.}$	76 00	
		Office Expenses	Janitress$^{3.}$, printing notices$^{2.50}$	5 50	
		2813 Albemarle St.	Water rent	5 75	
		Incidentals	Rep. Elevator$^{2.25}$ & C.H. painting signboard$^{2.20}$ bridle$^{1.65}$, magazines$^{15.25}$, Shoes$^{8.55}$, Freight on piping$^{3.47}$, putting down carpets$^{2.25}$	35 54	
		Annuities	Christ Ch. graveyard^{25}, Carson$^{30.}$, Whitby$^{40.}$, Burr$^{12.50}$	107 50	
		Feed	Oats, bran &c	30 62	
		Drugs	1 month	16 65	
		House Supplies	Hams$^{8.62}$, Ice$^{13.50}$	22 12	
		Flour	4 bbls	18 60	318 31
		" Order 2124			
		House Requisites	Wanamaker, remaking mattress, carpets &c	41 87	
		City Repairs	Kindley, plumbing at St. Elmo	3 25	
		2024 Tioga St.	Sewer	21 00	
		Incidentals	Small items Radford paid for	1 24	67 36
		" Order 2125	J. Sharp's Son		
		Groceries	Bill of Dec 3rd		112 24
		" Order 2126	Helen Hunter		
		Office Expenses	Clerical services		50 00
					19181 35

	1901				
Jan	25	To amount forward			√ 25,277 75
"	26	" Ins. Co. of North America	6 mos		32 40
"	"	" Paid on account of Principal, on Mortgage of $2500, on property 2311 Ridge Ave			500 00
"	29th	" 15 Market St –	3 mos due Feb 1st		375 00
Feb	1st	" Lehigh Coal & Nav –	3 mos div.		11 25
"	2nd	" 9 Letitia St –	1 mo due 1st inst.	55 00	
"	"	" The Farm	1 mo. due 1st inst	50 00	
"	"	" 317 & 19 Arch St –	1 mo due Nov 1st 1900	250 00	√ 355 00
"	5	" 2813 Peters St (Albemarle)	2 mos – net		15 20
"	"	" B&M. 1323 S. 47th St.	6 mos. due Jan 29th		100 00
"	6	" 906 Dauphin St –	1 mo. net –	19 00	
"	8	" 4 & 6 S. Front St –	1 mo to March 1st	50 00	√ 69 00
"	"	" Sale of calf	——		3 00
"	11	" B&M 3 Wiota St –	6 mos due Feb 4th	45 00	
"	"	" B&M 2029–33 Franklin St –	on acc't due Jan 4	40 00	√ 85 00
"	12	" Small house on City Ave	1 mo due Feb 1st		10 00
"	15	" Money collected by inmates for new carpet for chapel			31 43
"	16	" B&M 1240 N. 59th St.	6 mos due Jan 29th		49 50
"	19	" B&M 3036 Market St	6 mos due Jan 20th	200 00	
"	"	" B&M Longshore St, Tacony,	Balance due Sept 10th	40 00	
"	21	" B&M 1637 Race St –	6 mos due Feb 13	187 50	√ 427 50
					27352 03
					27342 03

	1901					
7 75	Jan	25	By Amount forward			19,181 35
2 40			By Orders for February			
			" Order 2127	Mrs. R. G. Singleton		
0 00			House Expenses	Sundries	82 00	
500				Wages	154 00	
11 25				Meat	64 00	
				Butter	50 00	✓ 350 00
			" Order 2128	Mrs. R. G. Singleton		
5 00			Salaries	Matron		✓ 50 00
5 20			" Order 2129	John Sharp's Son		
0 00			Groceries	Bill of Dec 31		✓ 115 23
			" Order 2130	E. S. Hulme		
69 00			Gasoline	10 bbls.		✓ 89 15
3 00			" Order 2131			
			Salaries	Radford 46., Roxborough 25., servant's carfare 5., Chaplain 45.	121 00	
5 00			Office Expenses	postage 1., Janitress 3.	4 00	
10 00			Insurance	Elevator C. C. H.	33 75	
31 43			Incidentals	Rep. harness 4.15, Rep. Elec. bell 1.50, Horseshoer 9.	14 65	
49 50			Funerals	Bringhurst for Miss Mumford	59 55	
			Feed	Oats, hay, bran &c	34 80	
			Drugs	1 mo.	24 35	
7 50 2 03			House Supplies	Hams 9.04, Ice 10.88, Extra milk 12.	31 92	
			City Repairs	Rep. Elev. 4 & 6 S. Front St.	1 50	✓ 325 52
			" Order 2132			
			Flour	4 bbls.	19 60	
			Incidentals	Extra man putting in ice	8 26	
			House Requisites	House linen, curtains, wringers &c	38 02	✓ 65 88
			" Order 2133	A. B. Levis		
			Farm Repairs	Repairing pump	4 00	
			Hospital Repairs	Ice house, relining, mending floor, fixing cellar door at gas house, fixing storm [illegible], &c, slate roof at Hospital	105 46	✓ 109 46
			" Order 2134	Helen Hunter		
			Office Expenses	Clerical services		✓ 50 00
			" Order 2136	Chas. F. Shoener		
			Salaries	Superintendent ½ mo.		✓ 37 50
2 03						20,374 09

1901					
Feb	21	To amount forward			27,342 03
"	28	" 317 & 19 Arch St-	2 mos. due Jan. 1st	500 00	
Mar	1st	" The Farm	1 mo due today	50 00	
"	"	" 2024 Tioga St-	2 mos. net rent	17 56	
"	"	" 1334 S. 18th St	1 mo net rent	17 10	
"	2	" 9 Letitia St-	1 mo due 1st inst	55 00	√ 639 66
"	6	" G.R. 257 N. Front St	1 year due 1st inst		32 80
"	7	" 906 Dauphin St-	1 mo net rent		19 00
"	8	" New York L. Erie & Western	6 mos-		64 50
"	"	" B & M 1328 N. 52nd St	6 mos- due Feb 27		64 50
"	12	" B & M 2029-33 Franklin St-	Bal. due Jan 11th		10 00
"	12	" Small house on City Ave	1 mo due 1st inst		10 00
"	15	" B & M 1844 & 46 Willington St-	6 mos due Mar 1st		108 00
"	16	" B & M. 765 S. Front St	6 mos. due March 17th		81 00
"	"	" B & M 1029 Norris St-	on acc't due March 9th		25 00
"	18	" Additional contribution from inmates towards Chapel Carpet-			23 25
"	21	" B & M. 1029 Norris St	Balance due March 9th		25 00
"	22	" 1334 S. 18th St-	1 mo rent net- due Mar 5		17 10
"	23	" B & M 2057 Camac St	6 mos due Feb. 22		72 50
					28540 34
					√ 28540 34

190

Feb 28

" "

	1901					
342 03	Feb	28	By amount forward			20,374 09
	"	"	By Orders for ~~Feb~~ March			
			" Order 2137	Mrs. R. G. Singleton		
			House Expenses	Sundries	61 00	
				Wages	154 00	
639 66				Meat	78 00	
32 80				Butter	57 00	350 00
19 00			" Order 2138	Mrs. R. G. Singleton		
64 50			Salaries	Matron		✓ 50 00
64 50			" Order 2139			
10 00			Salaries	$^{46.}$Radford, $^{25.}$Rosbrough, $^{5.}$servant's carfare. $^{40.}$Chaplain	116 00	
10 00			Annuities	Mrs Ewing	7 50	
108 00			House Supplies	$^{10.76}$Hams, $^{9.60}$Ex. milk, $^{8.25}$Ice, $^{60.}$Cutting & filling icehouse	88 61	
81 00			Funerals	Bringhurst for Miss Osborn	59 00	
25 00			House Requisites	$^{26.90}$House Utensils, $^{2.25}$axe, auger	29 15	
23 25			Incidentals	$^{1.50}$Extra man, $^{3.50}$Champagne for Miss Beebe	5 00	
25 00			Ground Rent	317 Arch. 1 yr. March 25	12 50	✓ 317 76
17 10			" Order 2140			
72 50			Drugs	1 month	22 93	
8540 34			Flour	4 bbls-	19 60	
			Feed	Oats, straw, cut hay, bran &c	28 59	
			City Repairs	Rep St. Elmo, $^{20.}$plumbing, $^{.75}$906 Dauphin Stove	20 75	
			Office Expenses-	$^{1.00}$postage, $^{.20}$envelopes, $^{.20}$stamps for ditto, $^{3.65}$Mr Shoener's memorandum, $^{.17}$cleaning snow, $^{3.00}$Paintress	8 22	✓ 100 09
			" Order 2141			
			Water Rents	$^{150.}$317 & 19 Arch, $^{21.}$4 & 6 S. Front, $^{7.}$9 Letitia, $^{9.}$1 N. Front, $^{14.}$2024 Tioga $^{38.70}$Hospital, $^{11.}$1334 S. 18th, $^{10.}$906 Dauphin, $^{5.}$2813 Peters St	265 70	
			City Repairs	Draining yard at 1334 S. 18th St-	42 05	✓ 307 75
			" Order 2142	John Sharp's Son		
			Groceries	Bill of 1/26		✓ 138 48
			" Order 2143	E. S. Hulme		
			Gasoline	10 bbls- pullies &c		✓ 104 73
			" Order 2144	Mr. C. F. Shoener		
			Salaries	Superintendent		✓ 75 00
			" Order 2145	H. Hunter		✓ 50 00
3540 34			Office Expenses	Clerical services		✓ 21,867 90

1901					
Mar	26	To amount forward		√28,540	34

1901	
Mar	26

40 34

1901				
Mar	26	By amount forward	21867	90
		By balance on hand	✓ 6672	44
			✓ 28,540	34

Recapitulation

Principal Account

1900 Mar	27	To balance on hand			5271	92
May	29	" 9 shares Altoona Gas Stock sold and transferred to Christ Church Hospital by Miss Pearce			299	68
July	9	" Deposited on interest by Miss Louisa Whitby			1600	00
"	26	" 2 mortgages on 745 N. 41st St paid off			1100	00
Nov	5	" Cash rec'd from Trust Co. of North America from Miss Gill's Estate			137	05
Nov	19	" Deposited on interest by Miss Meryweather			50	00
1901 Jan	11	" " " " by Miss Mary E. Clarke			592	77
"	26	" Paid off on account of Principal of Mortgage 2311 Ridge Ave			500	00
					9551	42
		By expenses on properties bought in at Sheriff's Sale				
		viz 906 Dauphin St, costs 101.40				
		2813 Albemarle (Peters) St, costs 101.40				
		Delinquent taxes on same and on				
		1334 S. 18th St. bought in last year 73.92	276	72		
		By repairs to all these properties	669	41	946	13
					8605	29
		Loaned to Income			1932	85
		Cash in bank			6672	44

Income Account
Receipts

Rents of houses	9293	30		
Interest on Mortgages	5524	43		
Ground Rents	383	80		
Stocks and Loans, interest received	892	65		
Sales &c	112	55		
Gifts for repairs &c	2622	00		
Fund from Old ladies for Chapel purposes	76	27		
Interest on deposits	83	92	18988	92
Borrowed from Principal			1932	85
			20,921	77

Income Account continued

To Amount forward			20,921 77

Management of the Estate

Taxes 6th Ward	1640.03		
25th "	40.70		
36th "	37.00		
37th "	46.25		
30th "	12.95		
31st "	1332.00		
24th " "	2.47	3111 40	
Water rents on all the property		281 45	
One Year's Ground Rent on 317 Arch St		12 50	
Office Expenses		1198 37	
Farm Repairs		177 54	
Hospital Repairs	painting exterior &c 1424.07 ordinary repairs 699.55	2123 62	
City Repairs		584 25	
		7489 13	
Insurance on barn, elevator at Hospital, additional on St. Elmo		249 75	7738 88
			13,182 89

Maintenance of the House

Expended by the Matron, for Vegetables, fruit, fish, poultry &c	973 00	
" Wages	1848 00	
" Meats	808 50	
" Butter	570 50	
House Supplies; Ice, Hams, Whiskey, Wine, Potatoes &c	709 47	
House Requisites; House linen, furniture, utensils, carpets, shoes &c	377 15	
Incidentals; Rails for fence, Cows, seeds, repairs to wagon & harness, piping &c	800 69	
Feed; Oats, cut hay, straw, bran &c	366 11	
Flour	224 75	
Groceries	1336 51	
Gasoline	621 23	
Coal	1299 30	
Salaries	2409 01	
Drugs	275 47	
Funerals	301 60	
	12,921 29	
Annuities	261 60	13,182 89

We have examined the foregoing accounts of Richard Maris, Treasurer of Christ Church Hospital, compared the payments with the vouchers, and found the same to be correct. The balance to his credit in the "Fidelity" on March 23d 1901, was $ 6873.74

Charles Henry Jones

Thos H. Montgomery

The Standing Committee on Accounts and Estates

March 27. 1901

1901

Mar	27	To Principal Account	Balance on hand		6672 44	
"	"	To B&M. 629 N. 10th St	6 mos. due this day		175 00	
"	28	" 317 & 319 Arch St.	1 mo due Feb 1st	250 00		
April	1st	" The Farm	1 year in advance	600 00	850 00	
"	"	" United States Bonds	3 mos. interest		6 00	
"	"	" Bond of Mrs. A. L. Rhodes	6 mos. due this day		26 22	
"	2nd	" 2024 Tioga St	1 mo. net rent	17 10		
"	"	" 9 Letitia St	1 mo due 1st inst	55 00	72 10	
"	"	" G.R. 910 Dauphin St.	6 mos due April 15		35 00	
"	3rd	" The Mansion	3 mos. due 1st inst	116 75		
"	6th	" 906 Dauphin St.	1 mo net rent	19 00	135 75	
"	"	" B&M 1326 N. 52nd St.	6 mos. due Feb 16th		62 50	
"	9th	" Rec'd from Otto Gas Engine Co for old engine			125 00	8160 01
"	10th	" Rec'd from Miss Mary E. Clarke, additional sum on interest			207 23	
"	"	" American Fire Ins. Co.	6 mos. div.		42 00	
"	15	" G.R. 908 Dauphin St.	6 mos. due this day		35 00	
"	"	" B.R. 908 "	" " "		22 50	
"	"	" 2813 Peters St	2 mos. net rent		15 20	8481 94
"	22	" 1334 S. 18th St	1 mo net rent - due April 5. in adv		17 10	
"	23	" Miss Eliz. S. Roberts	For her funeral expenses	150 00		
"	"	" Miss Caroline G. Roberts	ditto ditto	150 00	300 00	
"	25	" Small house on City Ave	1 mo. due April 1st		10 00	
					8809 04	

	1901				
72 44	Mar 29	By Orders for April			
75 00		" Order 2146	Mrs. R. G. Singleton		
		House Expenses	Sundries	98 00	
250 00			Wages	154 00	
6 00			Meat	55 00	
26 22			Butter	43 00	350 00
		" Order 2147	Mrs. R. G. Singleton		
72 10		Salaries	Matron		50 00
35 00		" Order 2148	Dr. Chas. A. Service		
		Salaries	6 mos.		150 00
35 75		" Order 2149			
62 50		Salaries	Radford 46., Rosbrough 2 wks & 4 days 15.44, Servants car fares 5 Clerical services of Rev. Bushnell 21.20 & Taylor 40.	127 64	
25 00		Incidentals	Extra man 6., med. for horse 1.20, powder for blasting .80, Hymnals 17.28 Tombstone for Miss Osborn	49 28	
07 23		Office Expenses	Janitress 3., R. H. Reilly exam of property 10.	13 00	
42 00		Drugs	1 month	25 50	
35 00		Feed	Oats, hay, bran &c	43 40	
22 50		House Supplies	Ice, bill of Feb 28 5., Hams 8.69, potatoes 11.45	25 14	
15 20		Flour	4 bbls.	19 00	
17 10		Annuities	Mrs. Hemp 1 yr	6 00	308 96
		" Order 2150			
00 00		City Repairs	Painting roof & smokestack St. Elmo 49., plumbing ditto 15., skylight ditto 2.50 .36	66 86	
10 00		Office Expenses	postage stamps 2.00, Coal 5.25	7 25	
		Incidentals	Spectacles Miss Emptage 2.50, Mr Love, 4 acres of wheat &c 52.50 Mr Shoener car fares 2.20, shoes Miss Anderson 3.15	60 35	
		House Requisites	Wanamaker for	21 87	156 33
		" Order 2151	Chas. F. Shoener		
		Salaries	Supt.		75 00
		" Order 2152	John Sharp's Son		
		Groceries	Bill of 2/27		123 93
		" Order 2153	E. S. James		
		City Repairs	Painting & papering at St. Elmo		179 00
		" Order 2154	A. B. Lewis		
		City Repairs	Cellar window 2813 Peters St	5 87	
		Hospital Repairs	Rep. doors, transoms &c in Jan	25 24	31 11
					1424 33
9 04					

1901				
April	25	To amount forward		8809 04
				8809 04

1901					
Mar	29	By amount forward			1424 33
		" Order 2155	Helen Hunter		
		Office Expenses	Clerical services		50 00
		" Order 2156			
		Salaries	Rev Mr Bushnell further services & carfare	21 20	
		Incidentals	$\overset{22.75}{\text{Dreer}}$, Seeds, Mrs. Field to $\overset{3.}{\text{adjust}}$ interest	25 75	46 95
					1521 28
					1521 28

	1901				
April	27	To amount forward			8809 04
"	"	" B&M 2027 Franklin St.	On acc't due Mar. 18th	20 00	
"	30	" B&M 2935-37 Orkney St.	6 mos. due April 29	42 50	
"	"	" B&M 309 Callowhill St.	6 mos due April 26	90 00	152 50
May	1st	" 15 Market St.	3 mos due this day	450 00	
"	"	" 2024 Tioga St	1 mo net rent	17 10	467 10
"	"	" Lehigh Coal & Nav.	3 mos		11 25
"	2nd	" 9 Letitia St	1 mo due 1st inst	55 00	
"	6th	" 906 Dauphin St	1 mo net rent	19 00	74 00
"	"	" B&M 1170 S. 10th & 1344 Temple	6 mos due Mar 24th	75 00	
"	"	" B&M 1746 N. 26th St	6 mos due May 8th	32 00	107 00
"	7th	" Small house on City Ave.	1 mo due 1st inst		10 00
"	"	" B&M 1635 N. 17th St.	6 mos due Mar 26th		125 00
"	9th	" Farmers' & Mechanics Bk.	6 mos.	12 00	
"	"	" Pittsburg Ft. Wayne & Chicago	6 mos	52 50	64 50
"	"	" Gift from Miss Hutchinson			30 00
"	14	" Gift from Mrs. Robt. M. Lewis for General Expenses or Repairs, as may seem best to R. Winder Johnson			1000 00
"	14	" B&M 1349 Ridge Ave	6 mos. due 8th inst.		135 00
"	14	" G.R. 249 South St.	1 year due and paid May 1st		14 67
"	15	" 1334 S. 18th St	1 mo net rent		17 10
"	17	" Gift from Mrs. J. Campbell Harris. to be used for interior painting			50 00
"	21	" B&M Ontario & Thayer	6 mos. due April 28		97 20
"	"	" G.R. 435 Spruce St	6 mos. due Jan 1st		25 00
"	27	" B&M Fairhill ab Cambria	6 mos. due this day		75 00
"	"	" Allotment 2/3 share P.R.R.			7 75
"	28	" B&M 219 Spruce St.	due April 30th		87 50
"	31	" 317 Arch St.	1 mo due March 1st		250 00
"	"	" Div. of Penna. R.R.	on 2 shares of Stock 6 mos.		2 50
					11612 11

1901				
April 26	By amount forward			1521 28
	By Orders for May			
	" Order 2157	Mrs. R. G. Singleton		
	House Expenses	Sundries	85 00	
		Wages	154 00	
		Meat	66 00	
		Butter	45 00	350 00
	" Order 2158	Mrs. R. G. Singleton		
	Salaries	Matron		50 00
	" Order 2159	John Sharp's Son		
	Groceries	Bill of 3/30/1901		119 24
	" Order 2160	E. S. Hulme		
	Gasoline	82.59 Gasoline – 4.55 Welsbach Lights		90 14
	" Order 2161	Chas. F. Shoener Supt.		
	Office Expenses	3. Janitress, 15. Safe at Fidelity, 7.55 [printing 2 bills.]	25 55	
	Salaries	46. Radford, $5. 1 week Albert, $20. 1 mo. other man, 6.44. 2 wks 4 days Indian, 5. servants carfares 32.19 Rev. Mr Bushnell part of month –	114 54	
	Incidentals	36. Extra man, 7. Horse doctor, 12. Flowers, 3.42 Shoes. 2.50 tuning piano, 2. carriage fr meeting, 1.50 faucets, 3.40 Phil. Sup. Co	67 82	
	Annuities	Miss Clarke from Jan 11	9 57	
	City Repairs	9 Letitia mending shutters	1 00	
	Flour	4 bbls	19 00	
	House Supplies	3.75 Potatoes, 6.37 Ice bill of 3/30, 6.55 Hams	16 67	
	House Requisites	Wanamaker's	19 63	273 78
	" Order 2162	Chas. F. Shoener Supt.		
	Drugs	1 mo.	26 18	
	Feed	Oats, Bran, hay &c	47 14	
	Incidentals	Mr. Shoener carfares	2 10	75 42
	" Order 2163	Chas. F. Shoener		
	Salaries	Supt.		75 00
	" Order 2164	Helen Hunter		
	Office Expenses	Clerical services		50 00
	" Order 2165	Chas. F. Shoener Supt.		
	Incidentals	Seed potatoes – H. A. Dreer	33 50	
	City Repairs	plumbing at St. Elmo	8 25	
	Salaries	Rev. Mr Baker 2/3 of month	27 78	
	Office Expenses	postal cards	25	69 78

1901

May	31	To amount forward			11612 11
June	1	" Lehigh Val. R.R.	6 mos. div.		135 00
"	1	" 2024 Tioga St.	1 mo net		17 10
"	1	" Int. on deposits			64 18
"	4	" 9 Letitia St	1 mo due 1st inst.		55 00
"	"	" B&M. Beaver & Charlotte	6 mo due May 27		75 00
"	7	" 906 Dauphin St.	1 mo due June 1st	19 00	
"	"	" Small house on City Ave.	1 mo due " "	10 00	29 00
"	8	" B&M 2027 Franklin	Bal. due March 18th	7 50	
"	"	" B&M 7121 Woodland Ave	on acc't due May 8th	37 00	44 50
"	10	" 4 & 6 S. Front St.	3 mos. due June 1st in adv.		550 00
"	12	" G. W. Johnson rent of 2758 Martha St.	1 mo due May 19th in adv.	11 00	
			on acc't due June 19th " "	5 00	16 00
"	13	" Gift from Geo. C. Thomas Esq.			100 00
"	15	" B&M. 2311 Ridge Ave	1½ mo on $2500 @ 4½% due June 17	14 00	
			4½ " " $2000 @ 4% " " "	30 00	44 00
"	18	" 1334 S. 18th St	1 mo due June 5		17 10
"	"	" Miss McCormick	contribution towards painting her room		10 00
"	19	" B&M 1527 Parrish & rear	on acc't due June 2nd		80 00
"	22	" B+M 2803-2811 Peter St	6 mos int due June 22d		99 37
"	24	" 2813 Peter St	2 mos rent due May 1		15 20
"	"	" Miss M. A. Murphy	Deposite as per Resolution June 21		100 10
"	25	" 317 + 319 Arch St St Elmo	1 mos rent due April 1		250 00
"	26	" Anne E Meryweather	Deposite		50 00
"	29	" B+M 1526 S. 7th St	on act of 6 mos int due June 9		30 00
"	"	" A. Dana	paid for painting a room		11 00
		Carried forward			13.404 66

1901					
May	31	By amount forward			2674 64
		" Orders for June			
		" Order 2166	John Sharp's Son		
		Groceries	Bill of 4/29		128 09
		" Order 2167	E. S. Hulme		
		Gasoline	10 bbls		73 73
		" Order 2168	Chas. F. Shoener Supt.		
		Office Expenses	$^{3.}$Janitress, printing $^{44.}$Report &c, $^{1.43}$Stamps &c	48 43	
		Incidentals	$^{9.12}$Public Ledger, 2 copies ^{6}Churchman, $^{9.60}$roller, Seed $^{3.75}$potatoes	28 47	
		Hospital Repairs	E. S. James - papering	35 75	
		Drugs	1 month	35 73	
		Feed	Oats, bran &c	34 60	182 98
		" Order 2169	Mrs. R. G. Singleton		
		House Expenses	Sundries	72 42	
			Wages	154 00	
			Meat	74 73	
			Butter	48 85	350 00
		" Order 2170	Mrs. R. G. Singleton		
		Salaries	Matron		50 00
		" Order 2171	Chas. F. Shoener Supt.		
		Salaries	^{46}Radford, $^{22.50}$Albert, Geo. ^{10}Seneca, $^{41.67}$Chaplain, serv. $^{5.}$carfares	125 17	
		Annuities	Miss $^{7.50}$Pearce, $^{25.}$Emerick	32 50	
		Incidentals	$^{24.75}$Ex. man, $^{3.15}$Shoes, $^{1.80}$freight, $^{3.75}$lime, $^{3.}$manure, $^{8.}$Lib. Co, Mr. S. $^{3.78}$carfare &c	48 23	
		Flour	4 bbls	19 00	
		House Supplies	$^{8.63}$Hams, $^{1.20}$Cheese, $^{14.40}$ex. milk, $^{5.10}$ice	29 33	
		House Requisites	$^{17.75}$Cushions for chapel, Wanamaker chapel $^{144.51}$carpet, China, tin &c	162 26	416 49
		" Order 2172	A. B. Levis		
		Hospital Repairs	Rep. Hos. & gas house roofs		79 20
		" Order 2173	Chas. F. Shoener		
		Salaries	Supt		75 00
		" Order 2174	Helen Hunter		
		Office Expenses	Clerical services		50 00
		" Order 2175	D. R. MacGregor & Sons		
		Hospital Repairs	Painting Chapel		250 00
					4330 13

1901 | | | | | 1901

June	29	To Amount brought forward		13404 66	June
July	1	" W.S Bonds 4% 3 mos interest due July 1		6 00	
	2	" 2024 E. Tioga St 1 mo rent due June 15	17 10		
		" 2426 Spruce St 1 " " July 1st	50 00		
		" Farmers Bank of Reading 6 mos Dividend	39 00		
		" Ground Rent S.E cor 5 & Vine 6 mos due May 1	32 00		
		B+M 1527 Parrish St on act interest due June 2d	40 00		
		" Ground Rent 283 S. 5th St 6 mos due July 1	14 00	192 10	
	3	" Ground Rent 906 & 908 Marshall St 6 mos due July 1	32 00		
		" No 9 Letitia St for 1 mo rent due July 1	55 00	87 00	
	5	" City Avenue House 1 mo rent due July 1	10 00		
	9	" The Mansion "The Rabbit" " " July 1	116 75		
	"	" B&M 2029-2033 Franklin St 6 mo int due July 4	90 00	216 75	
	10	" 906 Dauphin St 1 mo rent due July 1	19 00		
	"	" Ins Co of North America Dividend on 54 shares @60	32 40	51 40	
	11	" B+M 964 S. Front St 6 mo Int due July 2		59 40	
	13	" 1334 S. 18th St 1 mo rent due July 5		17 10	
	"	" Received from Morris for Calf		5 00	
	16	" B+M 2760 Emeline St " 6 mo interest due May 30		26 50	
	17	" B+M 1526 S. 7th St for balance of 6 mos interest due June 9		3 75	
	23	" B+M Longshore St Tacony On account of 6 mos interest due March 10. 1901		20 00	
	25	" Farm for check of Kelly & Ryan for first annual payment for rights to lay tracks on property as per agreement		3000 00	
		Carried forward		17089 66	

	1901					
404 66	June 30	By Amount brought forward				4330 13
6 00		" Orders for July				
		" Order No 2176	Charles Henry Jones			
		Foreclosing Mortgage 2426 Spruce St				
		purchase money, Sheriff's Cost, drawing and acknowledging				
		deed, and professional services		111.65		
		Foreclosing Mortgage 2758 Emeline St				
192 10		purchase money Sheriffs Cost, drawing and acknowledg				
		deed and professional services		111.65		223 30
87 00		" Order 2177	John Sharp's Son			
		Groceries	Bill of June			121 33
		Order 2178	Robert Henderson			
216 75		Coal	As per Contract			1248 75
		Order 2179	C. F. Shoener Supt			
51 40		Office Expenses	Janitress 500 Rent book 100 Removing ashes 100 C. fare 160		8 60	
59 40		Incidentals	Dreer for Paris green pump		5 00	
17 10		Hospital Repairs	Clark Bros for plumbing n Bath room		22 86	
5 00		"	Weather Strips 2594 A. Fretz 2640 Chapel & Stairs		52 34	
26 50		Farm Repairs	A Fretz for Barn as per contract		83 00	
		Salaries	Mr Baker Chaplain		41 67	
3 75		City House Repairs	A Moore 2758 Emeline St		11 95	
		Drugs	C. R Keeney Bill June 19		11 90	
20 00		Feed	A Stier Bill June 19		22 76	260 08
		Order 2180	C. F. Shoener Supt			
		Salaries	Radford 4600 Jones 2500 Seneca 1000 Extra Man 150		82 50	
3000 00		House Supplies	Milk 1836 Ice 844 Harris 1112 Ser Car fare 500		42 89	
		House Requisites	Wanamaker		8 77	
		Annuities	C.C Church Yard 2500 Miss Carson 3000 Mif Burr 1250		67 50	
			Miss Whitby 4000 Mrs Field Feb 15 to July 1 1125		51 25	252 91
		Order 2181	Mrs R. G. Singleton			
		House Expenses	Sundries		69 78	
			" Extra allowance for fruit		25 00	
			Wages		154 00	
			Meat		74 73	
			Butter		51 49	375 00
7089 66			Carried forward			6811 50

1901			
July 26	To Amount brought forward	17089	66
	Carried forward	17.089	66

	1901				
7089 66	June 30	By Amount brought forward			6811 50
		" Order 2182 Mrs R G. Singleton			
		" Salaries Matron			50 00
		" Order 2183 Chas F Shoener			
		Salaries Superintendent			100 00
		" Order 2184 William White Jr			
		For costs advanced in Injunction suit vs Bala Golf Club			74 35
		" City Taxes for 1901 Rate 1.85			
		317+319 Arch St Valuation $30.000 Tax	555.00		
		4 South Front St " 19.000 "	351.50		
		6 South Front St " 19.000 "	351.50		
		9 Letitia St " 4500 "	83.25		
		1 North Front St " 16000 "	296.00	1637 25	
		257/59 N. Front St Gr. Rent 150. "		2 78	
		7th Ward			
		2426 Spruce St Valuation 6500 Tax		120 25	
		24th Ward			
		W E Cor Belmont & Eaglesfield 200 Tax		2 47	
		25th Ward			
		2024 Tioga St Valuation 2000 Tax	37.00		
		2758 Emdline St " 1100 "	20 35	57 35	
		30 Ward			
		2813 Peter St Valuation 700 "		12 95	
		34 Ward			
		W side Belmont Ave Valuation 144000 "		1332 00	
		36th Ward			
		1334 S. 18th St Valuation 2000 "		37 00	
		37th Ward			
		906 Dauphin St Valuation 2500 "	46 25	46 25	
		~~257/59 N. Front St G.R.~~ ~~150~~	~~2 78~~	3248 30	
		Less ½% discount		16 24	3232 06
		Delinquent Taxes for 1900			
		2426 Spruce St Taxes, interest & penalty		136 36	
		2758 Emdline St " " "		23 25	159 61
089 66		Carried forward			10427 52

1901						
July	26	To Amount brought forward				$17.089 66
"	"	William White Jr for his check for bill of costs in suit of Bala Golf Club paid July 1. and now collected from				74 35
"	"	R. Winder Johnson	Witness fees in Golf Club suit donated to Hospital			1 50
	29	" Richard Maris	Witness fees in Golf Club suit donated to Hospital			1 50
	"	" ~~St Elmo Hotel~~	for 1 mo rent due May 1 in advance			250 00
	30	" B+M 1527 Parish St	for balance of interest due June 2nd 1901		5 00	
	"	" "	" Proportion of Insurance on house		10 00	15 00
Aug	1	2024 E. Tioga St	for 1 mo rent due July 15 in advance		18 00	
			Less plumbing ^{50} – Commission ^{90}		1 40	16 60
	"	Lehigh Coal + Nav Co	for 3 mos interest on Loan Aug 1			11 25
	"	No 15 Market St	for 3 mos rent due Aug 1 in advance			450 00
	2	No 9 Letitia St	for 1 mo rent due Aug 1 in advance		55 00	
	"	No 2426 Spruce St	for 1 mo rent due Aug 1 "		50 00	105 00
	"	W. Morris	for calf sold			5 00
	3	B+M 1240 N. 59 St	for 6 mos interest due July 29.			49 50
	6	No 906 Dauphin St	for 1 mo rent due Aug 1 in adv			19 00
x		B+M 1323 S. 47 St	for 6 mos interest due July 26			100 00
		Miss Whittingham	for amount towards painting room			10 00
	12	B+M No 3 Wistar St	for 6 mos int due Aug 4		45 00	
		No 2758 Martha St	for balance rent due June 20	6.00		
		" " "	On acct of rent due July 20	4 00	10 00	55 00
	13	No 1334 S. 18th St	for 1 mo rent due Aug 5	18.00		
			Less Commission	90	17 10	
		Ground Rent NE Cor 3rd + Southst due Aug 15			61 33	78 43
	21	B+M 3036 Market St	for 6 mo int due July 20			200 00
	27	B+M 1637 Race St	for 6 mos interest due Aug 13.			187 50
			Carried forward			18.719 29

1901

89 66	July 26	By Amount brought forward					$10.427 52
		" Orders for August					
		" Order No 2185	John Sharps Son				
74 35		Groceries	Bill of June 29				143 89
		Order No 2186	D R MacGregor & Sons				
1 50		HR Painting	Hospital as per contract				551 03
		Order No 2187	E. J. James				
1 50		City R Painting	St Elmo as per contract				293 00
50 00		Order No 2188	Gara McGinley & Co				
		HR Mason work	Hospital roof				90 88
15 00		Order No 2189	C. F. Shoener Supt				
		City R Plumbing at St Elmo	Clark Bros		68	00	
16 60		Farm R " Farm & Rebbit	Jas A Flynn		16	04	
11 25		HR Carpenter work at Hospital	Albert E Fretz		34	14	
50 00		Office Rent 1 yr to July 1. 1902	Episcopal Academy		75	00	
		Drugs Keeney 3580 Feed Stier 24.30 Janitress 5.00			65	10	
00		Sadlery Seidel 360 Horseshoeing 1/18 to 7/12 Kelley 15.75			19	35	
5 00		Chaplain 41.66 Postage 100 Carfare 280 Rubber stamps 15 wagon tire 25			46	36	323 99
49 50		Order No 2191	R G. Singleton Matron				
19 00		Household Expenses	Butter	42.18			
00 00			Meat	73.60			
10 00			Sundries	104 22			
			Wages	155 00	375	00	375 00
		Order No 2192	Mrs Singleton				
55 00		Salaries	Matron				50 00
		Order No 2193	Alcatraz Paving Co				
		City Repairs	Asphalt paving 2024 E. Tioga St				59 50
78 43		Order No 2194	Chas F Shoener				
00 00		Salaries	Superintendent				100 00
87 50		Order No 2190	R G. Singleton Matron				
		Salaries Radford 46.00 Joner 25.00 Seneca 10.00 Ethelman 18.13 Servants Carfare 500			104	13	
		House Supplies Hams 948 Milk Dun 1800 Milk Tq 960 Ice 360 Ice cream 600			46	68	
		oil & turpentine 235 Hardware 70 Cheese 150			4	55	
		Flour June 1900 July 1840			37	40	
		Incidentals	Dr Keck for Mrs Whitney		7	50	
		House Requisites	Wanamaker		18	10	
		Annuities	Mrs Ewing		7	50	225 86
9 29			Carried forward				12.640 67

1901						1901
Sept	2	To Amount brought forward			18.719 29	Aug
	3	" No 2024 Tioga St for 1 mo rent due Aug 15	18.00			
		Less Commission	90	17 10		
	"	No 4 & 6 South Front St				
		for 3 month rent due Sept 1 in advance		550 00	567 10	
	4	No 2426 Spruce St				
		for 1 month rent due Sept 1 in advance		45 83		
	"	No 9 Letitia				
		for 1 month rent due Sept 1 in advance		55 00	100 83	
	"	No 2758 Martha St				
		on account of rent due July 20		3 00		
	6	No 9 Dauphin St				
		for 1 month rent due Sept 1 in ad	20.00			
		Less Commission	1.00	19 00		
	"	St Elmo Hotel				
		for 1 month rent due June 1 in advance		250 00		
	9	Bond & Mortgage Longshore St Tacony				
		On account of interest due March 10. 1901		20 00		
	"	City Avenue House				
		for 1 mo rent due Aug 1 in advance	10.00			
		on account of month due Sept 1	5.00	15 00		
		B&M 1328 N. 52d St				
		for 6 mos Interest due Aug 27		67 50	374 50	
	12	No 1334 S. 18 St				
		for 1 month rent due Sept 1 in advance	18.00			
		Less Commission	90	17 10		
	"	B&M 2057 Camac St				
		for 6 month interest due Aug 22		72 50	89 60	
	19	B&M 7121 Woodland Avenue				
		for balance due on interest March 10. 1901	50	50		
	"	B&M 2027 Franklin St				
		for 6 mos Interest due Sept 18. 1901		27 50		
	21	No 2758 Martha St for balance of 1 month rent due July 20 in advance		4 00	32 00	
		Carried forward			19.883 32	

	1901					
9 29	Aug 31	By Amount brought forward				12640 67
	"	" Orders for September				
		Order No 2195	John Sharp's Son			
		Groceries	Bill July 27. 1901			109 36
67 10		Order No 2196	Chas F Shoemer Supt			
		Flour	Eastern Flour Co	Bill Aug 29	19 00	
		Wine	Goddard + Taylor	" July 31	12 50	
		Drugs	Caleb R Keeny	" Aug 27	32 40	
00 83		Feed	A. C. Stier	" Aug 28	27 16	
		Farm Repairs	Smedley + Mehl	Aug 23	28 00	
		Hospital Repairs	Tara McGinley & Co	Aug 16	23 52	
		Salaries	Rev L. C. Baker for 1 month		41 67	
		"	Dr Chas A Service for 6 month		150 00	334 25
		Order No 2197	Chas F Shoemer Supt			
		Salaries	Radford$^{46.00}$ Foerer$^{25.00}$ – Service$^{10.00}$ Fireman$^{7.75}$		88 75	
		House Supplies	Bradley Harris$^{12.21}$ Shoedle & Fryer$^{2.00}$		14 21	
		House Requisites	Wanamaker		7 54	
		Incidentals	Presbyterian Hospital Mrs Rowe		7 50	
		Office Expenses	Janitress$^{5.00}$ Carfare$^{2.46}$ – P. Stamps$^{1.26}$ Pens$^{.15}$		8 87	
		Farm Repairs	Fence Maker		41 75	
		Incidentals	Tho Mones for exchange of Cows		10 00	
		Salaries	Mrs Singleton for servants car fare		5 00	
74 50		House Requisites	Swaddle & Co for shoes		1 80	185 42
		Order No 2198	R. G. Singleton			
		Salaries	Matron for 1 month			50 00
		Order No 2199	R. G. Singleton Matron			
		Household Expenses	Meat		55 53	
89 60			Butter		50 04	
			Sundries		89 43	
			Wages		155 00	350 00
		Order No 2200	Chas F Shoemer			
		Salaries	Superintendent			100 00
32 00						
83 32			Carried forward			13769 70

1901					
Sept	21	To Amount brot forward			19.883 32
	24	" B+M no 1844 Willington St			
		for 6 mos interest due Sept 1		54 00	
	"	B+M No 1846 Willington St			
		for 6 mos interest due Sept 1		54 00	108 00
	25	N.Y. Lake Erie & Western RR			
		for 6 mos interest due Sept 1st			67 50
	28	B+M no 629 N. 10 St			
		for 6 mos int due Sept 27		175 00	
Oct	1	No 2813 Peter St			
		for amount received for rent for July & Aug	11.00		
		Less Costs & commissions	4.55	6 45	181 45
	"	United States 4 p Bonds			
		for 3 mos interest	6.00	6 00	
		No 2024 East Tioga St			
		for 1 month rent due Sept 15 in advance. Less commission		19 00	
		No 3426 Spruce St			
		for 1 mo rent due Oct 1 in advance		45 83	
		Bond of Mrs A. L. Rhodes			
		for 6 mos interest due Oct 1.		26 22	97 05
	2	No 9 Letitia St			
		for 1 mo rent due Oct 1st in advance		55 00	
		J. Ogden Hoffman			
		contribution towards repairs		100 00	155 00
	4	No 906 Dauphin St			
		for 1 mo rent due Oct 1 in advance		19 00	
		St Elmo Hotel			
		for 1 mo rent due July 1st in advance		250 00	269 00
	5	B+M 765 South Front St			
		for 6 mo interest Sept 17		75 00	
		City Avenue House			
		for balance rent due Sept 1 in advance	5.00		
		" account of rent due Oct 1	5.00	10 00	
	N.R.	G.R. 906 Dauphin St for 6 mo interest due Oct 15		35 00	120 00
		Carried forward			20.881 32

1901

3 32	Sept 23	By amount brought forward				13769 70
		" Orders for October				
		Order 2201	John Sharp & Sons			
		Groceries	Bill April 26			107 60
08 00		Order 2202	E. S. Hulme			
		Gasoline	Bill Aug 28			72 90
67 50		Order 2203	E. J. James			
		City Repairs	Bill Sept 27			98 25
		Order 2204	C. F. Shoener Supt			
		Feed	Aug 26 A. C. Stier		24 20	
		Drugs	Aug 23 Caleb R Keeney		25 56	
81 45		City Repairs	Sept 10 Garvin McGinley & Co 906 Dauphin St		3 82	
		Ice	July & Aug American Ice Co		51 60	
		City Repairs	Thos Eccles 2426 Spruce 16^{50} No 9 Lehta 6^{50}		23 00	
		Hospital Repairs	Sept 3 Hale Bros [illegible]		7 78	
		Farm Repairs	87 panels fence @15		13 05	
		Office Expenses	Janitress 5^{00} Fare 2^{92} Postage 1^{50}		9 42	
		Flour	Sept 24 Eastern Flour Co		23 25	
		Salaries	Lewis C. Baker Chaplain		41 66	
97 05		City Repairs	~~St Elmo Hotel~~ Thos Eccles		33 15	
		Office Expenses	Fidelity Trust Co Safe		15 00	271 49
		Order 2205	R. G. Singleton			
		Mens Wages	Rayford 46^{00} Burns 25^{00} Seneca 5^{00}		76 00	
55 00		House Supplies	Hams 9^{95} Cheese 2^{40}		12 35	
		House Requisites	Wanamaker 17^{10} 3 days washing blankets 4^{50}		21 60	
		Incidentals	Carriage hire Chaplain 13 days @ 30	3.90		
		"	" Mrs Rowe to & from Presb Hospital	2 00		
69 00		"	" Yacht party to cars	.70		
		"	Rayford postage for the year .72 Servants fare 5^{00}	5 72	12 32	122 27
		Order 2206	R. G. Singleton			
		Household Expenses	Butter			
			Meat			
			Wages			
120 00			Sundries		350 00	350 00
881 32			Carried forward			14792 21

1901						1901
Oct	5	To Amount brought forward			20881 32	Sept
	8	" The Mansion (The Rabbit)				
		for 3 month rent due Oct 1 in advance		116 75		
		B&M No 1527 Parrish St				
		On account of interest due Dec 2 1901		70 00	186 75	
	9	No 1334 S. 18th St				
		for 1 mo rent due Oct 5 in advance	1800 90	17 10		
	12	No 2758 Martha St				
		On account of rent due Aug 20 in advance		5 00		
	15	Ground Rent 908 Dauphin St				
		for 6 month due Oct 15th		35 00		
		B&M 904 Dauphin St				
		for 6 month interest due Oct 15th		22 50	79 60	
	17	B&M 1326 N. 52d St				
		for 6 month interest due Aug 16.		62 50		
		B&M 1370 S. 46th St foreclosed				
		Principal of Mortgage Dec 18. 1900	2500 00			
		Interest from July 23. 1900 to Dec 18. 1900	110 89			
		" " Dec 18. 1900 to July 1. 1901				
		the date of Sheriff's sale when interest ceased	78 25	2689 24	2751 74	
	24	Ground Rent 435 Spruce St				
		for 6 month due July 1. 1901			25 00	
	25	B&M Longshore St Tacony				
		for balance of 6 mos interest due March 10. 1901			35 00	
					23959 41	
	26	B&M 2935-37 Orkney St				
		for 6 mos interest due Oct 29		42 50		
		House 2758 Martha St				
		On account of rent due Aug 20 in advance		4 00		
	28	B&M 309 Callowhill St				
		for 6 mos interest due Oct 26		90 00		
		Mary E Clarke				
		for deposits on same conditions as previous deposits		200 00	336 50	
					24295 91	

Amount carried forward

1901					
Sept 30	By Amount brought forward				14792 21
"	Order 2207	R. G. Singleton			
	Salaries	Matron	50 00		50 00
	Order 2208	C. F. Shoener			
	Salaries	Superintendent	100 00		100 00
	Order 2209	J. T. Kinsey			
	City Repairs	St Elmo Hotel	36 40		36 40
					14978 61
					14978 61

Amount carried forward

1901					
Octr	28	To Amount brought forward			24295 91
Nov	1	„ St Elmo Hotel			
		for one month rent due Aug 1st in advance		250 00	
		Lehigh Coal + Navigation Co Loan			
		for 3 mos interest due Nov 1st		11 25	
		House 2024 East Tioga St			
		for one month rent due Oct 15 in advance	20.00 1.00	19 00	
		House N.E Corner Front + Market St			
		for 3 mos rent due Nov 1st in advance		450 00	730 25
	2	House No 9 Letitia St			
		for one mo rent due Nov 1st in advance		55 00	
		House No 2426 Spruce St			
		for one mos rent due Nov 1st in advance		45 83	100 83
	5	House No 906 Dauphin St			
		for one month rent due Nov 1 in advance	20.00 1.00	19 00	
		B+M 1746 N. 26th St			
		for 6 mos interest due Nov 8		32 00	51 00
	8	B+M 7121 Woodland Avenue			
		for 6 mos interest due Nov 8		37 50	
	9	House 2758 Martha St			
		for balance of rent due Aug 20 in advance		2 00	
		House 2758 Martha St			
		On account of rent due Sept 20		3 00	
	11	House No 1334 S. 18th St			
		for one month rent due Nov 5	18.00 90	17 10	
		House on City Avenue Bala			
		for balance of rent due Oct 1st in advance	5 00		
		„ one month rent due Nov „	10 00	15 00	74 60
	13	Hospital Repairs			
		for amount from A.B. Sons for overcharge in bill		14 00	
		B+M 1349 Ridge Avenue			
		for 6 mos interest due Nov 8		135 00	
	14	B+M Ontario + Thayer St			
		for 6 mos interest due Oct 28		97 20	246 20
		Amount carried forward			25498 79

	1901					
295 91	Oct 25	By Amount brought forward				14978 61
		" Orders for November				
		Order 2210	John Sharps Sons			
		Groceries	Bill Sept 26			127 16
		Order 2211	A. B. Sevra			
		Hospital Repairs	Bill Oct 24			397 45
		Order 2212	E. S. Hulme			
		Gasoline	Bill Oct 25			83 18
730 25		Order 2213	C. F. Shaener Supt			
		City Repairs	Jas Flynn St Elmo		26 12	
		Farm Repairs	S. L. Kelg The Rabbit		6 75	
		Drugs	Caleb R Keeney Bill		19 29	
100 83		Feed	A. C. Steen Bill		12 90	
		Flour	Eastern Flour Co "		18 60	
		Ice	American Ice Co "		9 64	
		City Repairs	Gaw McGinley + Co St Elmo		27 96	
51 00		Water Rent	2426 Spruce St		18 40	
		Incidentals	Church Standard^{200} S S Magazine^{125}		3 25	
		Office Expenses	Janitress^{540} Coal^{509} Wood^{25} Postage^{125} Carfare^{260}		14 10	
		House Supplies	Potatoes July to October		39 75	196 76
		Order 2214	C F Shaener Supt			
		Salaries	Manquin^{4000} Beatty^{1100} Byrnes^{625}	59.25		
		"	L. C. Baker^{4166} Servants Can^{500}	4666	103 91	
		House Requisites	Wanamaker$^{31.51}$ Upholsterer^{1475}	4626		
		"	Mending Coffee pot^{100} Milk Strainer^{75}	175	48 01	
		House Supplies	Hams^{1023} Sugar + cheese^{634} Thanksgiving Turkey^{2000}		36 56	
		Incidentals	Vaccine points Shields		5 43	
74 60		Annuities	Miss Clark^{2000} Miss Meyweather^{334}		23 34	
		House Requisites	Lit Brothers^{323} Twaddell^{315}		6 38	
		Incidentals	Resemption^{150} D Peck^{300} Horse Comb^{25}		4 75	228 38
		Order 2215	Household Expenses			
			Wages			
			Butter			
246 20			Meat Sundries			350 00
498 79		Amount Carried Forward				16361 54

1901					
Nov	15	To Amount brought forward		25498 71	25498 79
	19	" Pittsburg Ft Wayne & Chicago RR Loan			
		for 6 mo interest due Nov 1st		52 50	
		Bond 1527 Parrish St			
		On account of interest due Dec 2d		15 00	
		Farmers & Mechanics Bank			
		for dividend on 4 Shares Stock		12 00	79 50 25578 29
	23	House 2758 Martha St			
		On account of rent due Sept 20 in advance		4 00	
	27	Mrs Robert M Lewis			
		Donation for Christmas dinner at Hospital		100 00	
		Bond 1029 Norris St			
		for 6 mos interest due Sept 20		50 00	154 00 25732 29
	29	Bond 1635 N 17th St			
		for 6 mo interest due Sept 17		125 00	
Dec	2	Pennsylvania R.R. Co			
		for dividend on 2 Shares stock due Nov 30 2½%	2.50		
		" Extra dividend on same " 1%	1.00	3 50	
		Bond 219 Spruce St			
		for 6 mo interest due Oct 23d		87 50	
		Lehigh Valley R.R. Co			
		for 6 mo interest on 4½% Loan		135 00	351 00
		No 9 Letitia St			
		for one month rent due Dec 1st in advance		55 00	
		No 2426 Spruce St			
		for one month rent due Dec 1st in advance		45 83	
		No 2024 East Tioga St			
		for one month rent due Nov 15 in advance		19 00	
	4	No 406 South Front St			
		for 3 mos rent due Dec 1 in advance		550 00	669 83
		Amount Carried forward			26753 12

25732 29
16511 84
9220 45

1901
Oct

1901				
Oct	25	By Amount brought forward		16361 54
		" Order 2216	R. G. Singleton	
		Salaries	Matron	50 00
		" Order 2217	C. F. Shoener	
		Salaries	Superintendent	100 00
		Amount carried forward		16511 54

2873 27
16511 54
6220 75

1901								
Dec	4	To	Amount brought forward				26.753	12
	5	"	No 906 Dauphin St					
			for one month rent due Dec 1 in advance	20.00 1.00	19	00		
			St Elmo Hotel					
			for one month rent due Sept 1 in advance		250	00	269	00
	9		B&M Fairhill and Cambria St					
			for 6 mos interest due Nov 27		75	00		
			B&M 1527 Parrish St					
			On acct of interest due Dec 2d		35	00	110	00
	11		No 1334 S. 18th St					
			for one month rent due Dec 5 in advance		17	10		
			B&M Beaver + Charlotte St					
			for 6 mos interest due Nov 27		75	00	92	10
	17		B&M 2311 Ridge Avenue					
			for 6 mos interest due Dec 17		40	00		
			City Avenue House					
			for one month rent due Dec 1 in advance		10	00	50	00
	20		B&M 2803.05.07.09+11 Peter St					
			for 6 mos interest due Dec 22				99	38
							27 373	60
			Carried forward				27.373	60

	1901							
3 12	Oct	25		By Amount brought forward				16.511 54
	Nov	29		" Orders for December				
				Order 2218	John Sharp & Sons			
				Groceries	Bill Oct 25 to Nov 1st		112 90	112 90
9 00				Order 2219	E S. Hulme			
				Gasoline	Bill Nov 21			88 55
				Order 2220	John McGrane			
			H.R.	Hospital Painting	Bill Nov 26			223 50
0 00				Order 2221	C. F. Shoener Supt			
				Drugs	C. B. Keeney Bill Nov 26		45 74	
				Feed	Adam C Stier " 20		26 60	
				Flour	Eastern Flour Co " 28		19 00	
2 10			H.S.	Ice	American Ice Co Oct 31		6 14	
				City Repairs	Thos Eccles St Elmo Oct 22	9.00		
				"	" 906 Dauphin Nov 26	8.15	17 15	
				Office Repairs	E J. James Bill Nov 29		13 00	
0 00				City Repairs	J. J. Kinsley St Elmo Oct 31	5.00		
				"	J. A. Vernon 906 Dauphin	7.00	12 00	
9 38 3 60				Office Expenses	Carfare 2.52 Postage 1.25 Laundress 6.00	9.77		
					Carpet cleaning .84 Scrubbing 2.00 Copy book &c 1.25	4.09	13 86	153 49
				Order 2222	C. F. Shoener Supt			
				Salaries	Marquis 40.00 Scott 20.00 Chaplain 41.67 Servants Agent 5.00		106 67	
				House Supplies	Hanscom 17.75 Marcell 15.34 Harris 13.21		46 30	
				House Requisites	Wanamaker 50.86 Kershaw .85		51 71	
				Incidentals	Twaddell Shoes 17.10 Dr Donaldson 4.00		21 10	
				Office Repairs	Carpet		22 50	
				Insurance	New Amsterdam Co Elevator Insurance		20 25	
				City Repairs	A John St Elmo Hotel		18 00	
				Annuities	Miss Emerick 25.00 Mrs Pearce 7.50		32 50	319 03
				Order 2223	R. J. Singleton Matron			
				Household Expenses	Butter			
					Meat			
					Wages			
					Sundries			350 00
60					Carried forward			17759 01

Date	Day	Particulars		Amount	Total
1901					
1901 Dec	20	To Amount brot forward			$27.373 60
	21	" No 2758 Martha St			
		for balance of one month rent due Sept 30 in advance	27377.60 1800901 936859		4 00 27377 60
1902 Jany	1	" United States 4% Bonds			
		for 3 mos interest due Jany 1st		6 00	
	3	Farmer's Bank of Reading			
		for 6 mos dividend on 26 shares stock		39 00	
		No 9 Letitia St			
		for 1 mo rent due Jany 1 in advance		55 00	
		B & M 1526 S. 7th St			
		for 6 mos interest due Dec 9.		33 75	
	4	The Mansion (The Rabbit)			
		for 3 month rent due Jany 1.		116 75	
	6	No 2426 Spruce St			
		for 1 month rent due Jany 1 in advance		45 83	
		G. Rent 906 Marshall St			
		for 6 mos interest due Jany 6		32 00	328 33
	7	317-319 Arch St (St Elmo Hotel)			
		for 1 mo rent due Oct 1 in advance		250 00	
		No 906 Dauphin St			
		for 1 month rent due Jany 1 in advance	20.00 1.00	19 00	
		Ground Rent 283 S. 5 St			
		for 6 mos due Jan 1.		14 00	
		B & M 2029-2033 Franklin St			
		On account of interest due Jany 1st		40 00	323 00
	9	B & M 2760 Emeline St			
		for 6 mos interest due Nov 30		26 50	
		Bond & Mortgage 1170 S. 10th St and 1244 Temple St			
		Paid and satisfied of record	3000.00		
		Interest on same from March 24	95 71		
		for Satisfaction fee	50 3096 21		
		Less expenses of Chas Henry Jones Atty	10.00	3086 21	3112 71
		Amount Carried forward			31,141 64

1901
Nov
Dec

1901

Nov 29	By Amount brot forward				$17.759 01
	Orders for December continued				
	Order 2224	R. G. Singleton			
	Salaries	Matron			50 00
	Order 2225	C. F. Shoener			
	Salaries	Superintendent			100 00
	Order No 2228				
	Mrs Robt M Lewis Donation for Christmas dinner (given to Mrs Singleton)				100 00
					18009 01
Dec 27	Orders for January				
	Order 2226	John Sharps Son			
	Groceries	Bill Nov 26			98 41
	Order 2227	E. S. Hulme			
	Gasoline	Bill Dec 23			84 71
	Order 2229	C. F. Shoener Supt			
	Drugs	Caleb R Keeney Bill Dec 23		37 73	
	Feed	A. C. Stier " " 26		34 28	
	Ice	American Ice Co " Nov 30		4 35	
	Horse Shoes	Jas Kelley for bill Aug to Jany		14 00	
	City Repairs	Jos F Kinsley 906 Dauphin St		16 50	
	Flour	Eastern Flour Co Dec 24		19 00	
	Hospital Repairs	Stokes & Parrish " 10		25 04	150 90
	Order 2230	C. F. Shoener Supt			
	Salaries	J. C. Baker Chaplain	41.67		
	"	Mangum $^{40.00}$ Scott $^{25.00}$ Servants Carf $^{5.00}$	70.00	111 67	
	House Requisites	Wanamaker		14 89	
	House Supplies	Cheese		1 68	
	Annuities	Miss Carson $^{30.00}$ Miss Bun $^{12.50}$	42 50		
		Miss Whitby $^{40.00}$ Mrs Field $^{15.00}$	55 00	97 50	
	Incidentals	Christmas greens $^{7.00}$ Electric bills $^{3.30}$		10 30	
	Office Expenses	Laundress $^{6.00}$ postage $^{1.50}$ Carfare $^{2.21}$ K. Wood ^{35}		10 06	
	Annuities	Christ Church, Landis donation		25 00	
	Water Rent	2758 Martha St & penalty		9 20	280 30
	Carried forward				18.623 33

1902								1901.
Jany	10	To Amount brought forward				31.141	64	Dec
	"	No 1334 S. 18th St						
		for 1 mo rent due Jany 5 in advance	18.00 90	17	10			
	11	City Avenue House						
		for 1 month rent due Jany 1 in advance		10	00			
		B & M 1527 Parrish St and rear						
		for balance of 6 mo interest due Dec 2 5.00 Insurance	10.00	15	00	42	10	
	14	B & M 964 South Front St						
		for 6 mos interest due Jany 6		59	40			
	15	Philadelphia Contributionship						
		for dividend declared 10% on 950.00 deposit		95	00	154	40	
						31338	14	
	18	2758 Martha St						
		on account of rent due Oct 19 in advance		5	00			
	22	Insurance Co of North America						
		for amount of divident on stock		32	40	37	40	
	24	2813 Peter St						
		for 1 month rent due Jany 15 in advance Sep	8.00 65	7	35			
		B & M Longshore St Tacony						
		on account of interest due Sept 10.1901		25	00	32	35	
	29	Ground Rent 435 Spruce St	31432.89 27363.33 4069.56					
		for 6 months due Jany 1.		25	00	25	00	
		Carried forward				31432	89	

		1902.						
1	64	Dec	28	To Amount brought forward			18.623	33
				Orders for January continued				
				Order 2231 R. G. Singleton Matron				
				Household Expenses Butter				
				Meat				
				Wages				
2	10			Sundries			350	00
				Order 2232 R. G. Singleton				
				Salaries Matron			50	00
				Order 2233 Chas F. Shoener				
4	40			Salaries Superintendent			100	00
							19 123	33
				Order 2234 Charles Henry Jones				
				Counsel fee Bala Golf Club Injunction			250	00
				Order 2235 William White Jr				
7	40			Counsel fee Bala Golf Club Injunction			250	00
				Order 2236 Principal Account				
				For purchase of Bonds as per Resolution passed at				
				Meeting of Managers Dec 27. 1902 as follows				
2	35			Baltimore & Ohio Prior Lien Gold Bonds				
				payable July 1. 1925. Interest @ 3½% payable Jany & July $3000.00 @ 95⅝	2868	75		
5	00			Central Pacific Gold Bonds				
				payable Aug 1. 1929 Interest @ 3½% payable June & Dec $3000 @ 88	2640	00		
				Northern Pacific General Lien Railway and				
				Land Grant Gold Bond payable Jany 1. 2047				
				Interest payable Feby, May, Aug & Nov 3000 @ 74⅜	2231	25	7740	00
2	89			Carried forward			27363	33

1902 | 1902

Feb	1	To amount forward				31432	89
"	1	" Lehigh Nav. & Coal Co	3 mos – on 4½% Loan	11	25		
"	"	" N. E. Front & Market	3 mos. rent due Feb 1	450	00		
"	"	" B&M 1240 N. 59th St	6 mos – due Jan 25	49	50	510	75
"	3	" Rent of 2426 Spruce St	1 mo due Feb 1st in adv –	45	83		
"	"	" 9 Letitia St	1 mo due Feb 1st " "	55	00	100	83
"	4	" 906 Dauphin St	1 mo net rent due Feb 1st	19	00		
"	"	" B&M 1323 S. 47th St –	6 mos – due Jan 27	100	00	119	00
"	10	" St. Elmo Hotel	1 mo due Dec 1. 1901	250	00		
"	"	Small house at Bala	1 mo due Feb 1st	10	00		
"	"	" B&M 3 Wista St –	6 mos due Feb 4	45	00		
"	"	" B&M 2029-33 Franklin St –	Bal. due Jan 1st	50	00		
"	"	" Dividend of North Pacific R.R.		22	50		
"	"	" Sale of triangular lot Belmont Ave & Monument Road		400	00		
"	"	" Mrs Rhodes for Ins on 249 South St –		10	00	787	50
"	"	" 1334 S. 18th St –	1 mo's rent net –			17	10
						32968	07
	15	" B&M 1637 Race St					
		for 6 mos interest due Feby 13th				187	50
	21	" B&M 3034-36 Market St					
		for 6 mos interest due Jany 20				200	00
		Carried forward				33355	57

Jan

1902

Jan	31	By amount forward			27,363 33
		By Orders for February			
		" Order 2237	John Sharp's Son		
		Groceries	Bills of Dec 26 & Jan. 20		128 39
		" Order 2238	E. S. Hulme		
		Gasoline	13. Repairs Dec 9 – 84.63 Gasoline Jan 22.		97 63
		" Order 2239	Chas. F. Shoener Supt.		
		Drugs	1 mo	41 00	
		Feed	oats, bran, hay &c	46 10	
		Hospital Repairs	John McGrane	12 00	
		Insurance	American Fire Ins Co. for Mrs McGlue	21 00	
		House Supplies	Coffee – H. A. Fry & Co.	6 50	
		Incidentals	Weidel, repairs to harness	2 75	
		Coal	Black Diamond C. Co.	3 75	
		City Repairs	Riley – St. Elmo.	1 95	
		Office Expenses	8.25 Incomebook, 6. Janitress, 3.17 Carfare. 1.50 Postage	18 92	
		Flour		19 60	
		Ice		3 50	177 07
		" Order 2240	Chas. F. Shoener Supt.		
		Salaries	41.67 Chaplain, 40. Mangan, 25. Scott, 6. Seneca, 4.50 Iceman, 150. Dr Service 6 mos. 5 Servants carfare	272 17	
		House Supplies	19.69 Hams 2 bills, 21.60 milk 2 mos, 12.18 Wanamaker, 1.00 machine oil	54 47	
		Incidentals	5.40 Shoes, 3.50 rep. carriage, 10. Dr Wharton for Mrs Rowe, 2 Dr Peck for Mrs Whitney, 3.75 Wm White Jr, 150 Cassels Mag.	25 65	
		annuities	Mrs Field	7 50	360 09
		" Order 2241	R. G. Singleton, Matron		
		Household Expenses	Butter		
			Meat		
			Wages		
			Sundries		350 00
		" Order 2242	R. G. Singleton		
		Salaries	Matron		50 00
		" Order 2243	Chas. F. Shoener		
		Salaries	Superintendent		100 00
		" Order 2244	Samuel Love		
		Incidentals	Cutting ice & filling icehouse		60 00
					28,686 51
			Carried forward		

1902							
March	1	To Amount brought forward				33355	57
	3	" 2426 Spruce St					
		for one month rent due March 1 in advance		45	83		
		" 9 Letitia St for					
		1 month rent due March 1		55	00		
		" 2758 Martha St					
		for one month rent due March 1 in advance		10	50		
		" New York Lake Erie & Western RR					
		for 6 months Coupons due March 1		67	50	178	83
		" Interest Acct					
		for 2% discount on Taxes $3234.73				64	69
	4	" 906 Dauphin St					
		for one month rent due March 1 in advance	2000 1.00	19	00		
		" 2024 East Tioga St					
		for 3 months rent due Jany 15 Feby 15 & Dec 15 1901	60.00 3.00	57	00	76	00
	6	" P+M Longshore St Tacony					
		on account of interest due Sept 10. 1901		20	00		
		" Ground Rent 257 N. Front St					
		for one year due March 1.		30	00		
		" 1334 S. 18th St for					
		1 month rent due March 5 in advance	18.00 90	17	10	67	10
		Amount carried forward				33742	19

1902
March

	1902						
55 57	March	1	By Amount brot forward				28686 51 28686 51
			" Taxes on properties for 1902				
			6th Ward				
			No 406 South Front St	Valuation 3800 @	70300		
			" 317 Arch St	" 16000 @	296.00		
			" 319 "	" 14000 @	259 00		
			" 1 North Front St	" 16000 @	296.00		
			" 9 Letitia St	" 4500 @	83 25		
8 83			" Ground Rent 257 N. Front St	" 150 @	278	1640 03	
			7th Ward				
64 69			" 2426 Spruce St	" 6500 @		120 25	
			25th Ward				
			" 2024 East Tioga St	" 2000 @	37.00		
			" 2758 Martha St	" 1000 @	18 50	55 50	
76 00			30th Ward				
			" 2813 Peters St	" 500 @		9 25	
			34th Ward				
			N.S Belmont N of Thompson	" 144.000 @		1332 00	
			36th Ward				
			" 1334 S. 18th St	" 2000 @		37 00	
67 00			37th Ward				
			" 906 Dauphin St	2200 @		40 70	3234 73
			" Orders for March				
			Order 2245 John Sharp Jan				
			Groceries for Bill Jany 28				82 04
			Order 2246 E. S. Hulme				
			Gasoline Bill Feby 28				88 23
			Order 2247 Chas F. Shoener Supt				
			Drugs C.B. Keeney Bill Feby 26			27 09	
			Feed C.B. Stier " Feby 26			55 92	
			House Supplies H A Ely & Co Feby 5		25.25		
			" Milk 1869 Ice 300 ~~Hams 1194~~		21 69		
			" ~~Hamill~~ 582 ~~Hamill 1174~~		~~17 56~~	46 85	
						129.86	
2 19			Amount carries forward				32091 51

1902					
March	10	To Amount brot forward			33942 19
	14	" Bond + Mortgage 964 South Front St			
		Received from F. H Thole in reduction of principal			700 00
	10	" 317 + 319 Arch St			
		for one month rent due Dec 1. 1902		250 00	
		" B+M 1527 Parrish St			
		" on account of 6 mos interest due June 20. 1902		20 00	270 00
	"	" No 406 South Front St			
		for 3 months rent due March 1st in advance			550 00
	14	" ~~B+M 964 South Front St~~			
		~~on account of principal of Mortgage~~			~~700 00~~
	15	" B+M 2057 Camac St			
		for 6 mos interest due Feby 22d		72 50	
	17	" B+M 1029 Norris St			
		on account of interest due March 9th		30 00	102 50
	18	" House on City avenue			
		for one month rent due March 1 in advance		10 00	
	20	" B+M 1844 Willington St			
		for 6 mos interest due March 1		54 00	
	"	" B+M 1846 Willington St			
		for 6 mos interest due March 1st		54 00	118 00
					35482 69
	21	" B+M 765 S. Front St			
		for 6 mos interest due March 17			75 00
					35557 69
	27	" 2813 Peter St			
		for one month rent due Feby 15 in advance	800 40	7 60	7 60
	29	" B+M 629 N. 10th St			
		for 6 mos interest due March 27		175 00	
	"	" B+M 2027 Franklin St			
		for 6 mos interest due March 18		27 50	202 50
	31	" Interest on Deposits in Fidelity Trust Co			109 35
	"	" 317 + 319 Arch St			
		for 1 month rent due Jany 1. 1902			250 00
					36127 14

1902

March

1902					
March		By Amount brot forward			32091 51
		" Orders for March Continued		129 86	
		" Order 2247 Continued			
		Coal Black Diamond Coal Co Bill Feb 14		7 50	
		Hospital Repairs A L Katz Feb 1	115 21		
		" L. A. Hymn	4 60	119 81	
		Flour Eastern Flour Co Feb 22		19 60	
		American Ins Co Mrs Rhodes premium		10 00	286 77
		" Order 2248 C. J. Shoener Supt		186 77	
		Salaries Rev Baker ^{4166} Mangum $^{40.00}$ Scott ^{2500}	106 66		
		" Seneca ^{400} Servants Cfare ^{500}	9.00	115 66	
		House Requisites Wanamaker ^{3108} Filterers ^{200}		33 08	
		House Supplies Harris ^{1194} Mancill $^{5.82}$ Mancelle ^{1174}		29 50	
		Incidentals Coach hire ^{200} Dr Donaldson ^{100}		3 00	
		Office Expenses Janitress ^{600} Coal ^{500} Postage ^{25}	11.75		
		" Car fare & phone ^{90} cleaning pavement ^{59}	1 49	13 24	194 48
		" Order 2249 R. Singleton Matron			
		Household Expenses Sundries			
		Wages			
		Meat			
		Butter			350 00
		" Order 2250 R. G. Singleton			
		Salaries Matron			50 00
		" Order 2251 C. J. Shoener			
		Office Expenses Superintendent			100 00
		" Order 2252 Jos T. Kinsley			
		City Repairs St Elmo Feby 28			15 65
	25	" Ground Rent for 1 year on 317 Arch St			12 50
		" Balance			3026 23
					36127 14

Recapitulation

Principal Account

1901										
Mch	27	To Balance on hand					6692	44	March
April	10	" Deposite on interest by	Mary E Clarke				207	23	
June	23	" " " "	Maria H Murphy				100	10	
April	23	" Deposite for funeral Expenses by	Elizabeth S. Roberts				150	00	
		" "	Caroline G. Roberts				150	00	
June	26	" Deposite on interest "	Ann E Meryweather				50	00	
Oct	28	" " " "	Mary E Clarke				200	00	
		" Mortgage on 1370 S. 46th Street paid					2500	00	
1902 Jany	8	" Mortgage " 1170 S. 10th and 1244 Temple St paid					3000	00	
Feby	10	" Small Lot on Belmont + Monument Ave sold					400	00	
Mch	12	" Mortgage on 964 S. Front St reduced by payment					700	00	
							14129	77	

Cr

1901								
June	23	By Sheriff cost and expenses on Mortgages foreclosed and properties purchased at Sale						
		2426 Spruce St	111.65					
		2758 Martha St	111.65	223	30			
		" Delinquent taxes on both properties		159	61			
		" Taxes for 6 months of 1901		70	30			
		" Delinquent water Rent on two properties		27	60			
		" Repairs on 2426 Spruce St		94	00			
Aug	17	" Investment in Bonds as follows						
		B+O 3½% Gold Bonds $3000 @ 95⅝	2868.75					
		Central Pacific 3½% " 3000 @ 88	2640.00					
		Northern Pacific 3% " 3000 @ 74⅜	2231.25	7740	00			
		Expended in excess of Income		2788	73			
		Cash on hand		3026	23	14129	77	

Recapitulation

Income Account

March 31	Management of the Estate						
	To Taxes on Properties for 1901						
	6th Ward		1640.03				
	7 "		120.25				
	24 "		2.47				
	25 "		57.35				
	30 "		12.95				
	36 "		37.00				
	37 "		46.25				
	34 "		1332.00				
			3248.30				
	Less Discount	16.24					
	Charges to Principal	70.30	86.54	3161	76		
	" Taxes on Properties for 1902						
	6th Ward		1640.03				
	7 "		120.25				
	25 "		55.50				
	30 "		9.25				
	34 "		1332.00				
	36 "		37.00				
	37 "		40.70				
			3234.73				
	Less Discount		64.69	3170	04		
	Ground Rent 1 yr 317 Arch St			12	50		
	Office Expenses			1376	00		
	City Repairs			929	38		
	Hospital Repairs			1950	54		
	Farm Repairs			188	59		
	Insurance Hospital Elevator			20	25		
	Annuities			360	16	11169	22
	Maintenance of House						
	Expended by Matron for vegetables, fruit, fish &c			1025	24		
	Wages to Help			1812	00		
	Amounts carried forward			2837	24	11169	22

Recapitulation continued

1902					
March 31	To Amounts brought forward			11169	22
	Maintenance of House continued	2837	24		
	Butter	600	22		
	Meat	812	54		
	House Supplies Milk Ice Hams Potatoes &c	541	46		
	House Requisites Carpets, furniture, linen, utensils &c	415	64		
	Incidentals Cows, rails & posts, seeds, repairs to Wagons & harness &c	528	15		
	Groceries	1402	34		
	Salaries	2774	45		
	Feed for Horses & Cows	399	36		
	Flour	232	45		
	Gasoline	679	07		
	Coal	1260	00		
	Drugs	363	92		
	Professional Services	500	00		
	Christmas Dinner (special donation)	100	00	13446	84
				24616	06
	Cr				
By	Rent of Houses	10039	41		
	Interest on Mortgages	5687	34		
	Ground Rents	445	00		
	Interest & Dividends on Bonds & Stocks	919	05		
	Sales Small Engine 125.00 2 calves 10.00	135	00		
	Gifts for Repairs	1314	00		
	Special Gift for Christmas Dinner	100	00		
	Hospital Repairs, for amount refunded	14	00		
	Kelly & Ryan on account of License to lay Rail Road track on land	3000	00		
	Interest on deposits in Fidelity Trust Co	173	53		
	Cash expended other than Income	2788	73	24616	06

22

I have examined the foregoing accounts of Richard Maris, Treasurer of Christ Church Hospital, compared the payments with the vouchers, and found the same to be correct. The balance to his account in the "Fidelity" on March 31st. was $3026.23

Charles Henry Lea
Chairman of the Standing Committee
on Account and Estate

April 3. 1901

6 84

6 06

6 06

Date	Particulars					
1902						
April 1	To Principal Account Balance on hand				3026	23
	" W. S. Bonds for 3 mos interest due April 1.		6	00		
	" Bond of Mrs A. L. Rhodes					
	for 6 months interest due April 1st		26	22		
	" Farmers Bank of Reading					
	for 3 mos dividend due April 1st.		23	40		
	" No 9 Letitia St					
	for one months rent due April 1.		55	00		
2	" The Mansion "The Rabbit"					
	for three months rent due April 1st		116	75		
	" 2426 Spruce St					
	for one month rent due April 1st		45	83	273	20
4	" 2024 East Tioga St					
	for one months rent due March 15	20.00				
	Less Commission 1.00					
	" Plumbing bill 3.00	4.00	16	00		
	" 906 Dauphin St					
	for one month rent due April 1st	20.00 com 1.00	19	00		
5	" The Farm Bala Golf Club					
	for 1 years rent due April 1 in advance		650	00	685	00
10	" B & M 1328 N. 52d St					
	on account of 6 mos interest due Feby 27th		55	00		
	" 1334 South 18th St					
	for 1 mos rent due April 5.	18.00 90	17	10		
	" 2758 Martha St					
	for one months rent due April 1		10	50		
15	" B & M 1527 Parrish St					
	on acct of interest due June 2d. 1902		35	00		
"	" G. Rent 910 Dauphin St					
	for 6 mos due April 15		35	00	152	60
16	" Sales					
	for amount received for Calf sold		10	50		
	" B & M 1029 Norris St					
	for balance of 6 mos interest due Mch 9		20	00		
	Carried forward		30	50	4137	03

	1902						
23	March	31	By Orders for April				
			Order 2253	John Sharp & Son Bill Feby 26 75.86			
			Groceries	" " Mch 12 4.95		80 81	80 81
			Order 2254	Chas F. Shoener Supt			
			Drugs	C. R. Keeney Bill March 19		25 90	
			Feed	A. C. Stier " 19		33 69	
			Hospital Repairs	Stokes & Parrish Co " Dec 31		25 00	
			House Supplies	Henry A. Fay & Co March 10		25 25	
			Funerals	H. R. Bringhurst			
				for Mrs Meier March 17		65 50	
			House Supplies	American Ice Co Feby 28		2 60	
20			Salaries	L. C. Baker Chaplain		41 67	
			City Repairs	Thos Kelly St Elmo roof		70 00	289 61
			Order 2255	Chas F. Shoener Supt			
			Salaries	Smith 40.00 Montague 42.00 Seneca 4.00 S. Confan 5.00		91 00	
			House Supplies	Harris 7.14 Potatoes 15.00 do 19.00 Milk 16.80		57 94	
			House Requisites	Wanamaker Feby 28		19 78	
			Incidentals	subscription to Magazines	15 65		
				Repairing Organ 7.00 Garden seeds 2.80	9.80	25 45	
5 00			Office Expenses	Janitress 6.00 Clark 3.20 Postage 1.50	10.70		
			"	Carfare & phone 1.66 K. wood .35 Shoveling snow .25	2 26	12 96	
			Incidentals for one Cow			55 00	262 13
			Order 2256				
			Household Expenses	R. G. Singleton Matron			
				Butter		58 43	
				Meat		64 18	
				Wages		161 00	
				Sundries		66 39	350 00
			Order 2257	R. G. Singleton			
			Salaries	Matron			50 00
60			Order 2258	Chas F. Shoener			
			Salaries	Superintendent			100 00
			Order 259	Receiver of Taxes			
			Survey of Farm with Plan &c				100 00
03			Carried forward				1232 55

1902					
April	16	To Amounts brought forward		30 50	4137 03
		" American Insurance Co			
		for dividend declared on 14 shares stock		42 00	72 50
		" B & M 908 Dauphin St			
		for 6 mos interest due April 15		22 50	
		" Ground Rent			
		for 6 mos due April 15.		35 00	57 50
		" B & M 309 Cellowhill St			
	25	for 6 mos interest due April 26	90.00		
		" Principal amount of Mortgage 7124.48	4000.00		4090 00
	26	" City Avenue House Bala			
		for one month rent due April 1 in advance			10 00
	28	" Incidentals			
		for 3 cows sold (State Board)			75 00
	29	" B & M 2935-37 Orkney St			
		for 6 mos interest due April 29		42 50	
	30	" 2813 Peters St for 1 mo rent from April 14	8.00		
		Less Commission 40 Levy on former tenant 2.00	2 40	5 60	
May	1	" Pittsburg Ft Wayne & Chicago R R			
		for 6 mos interest on 1500 Bonds		52 50	
	"	" Northern Pacific R R			
		for 3 mos interest on 3000 Bonds		22 50	
		" Lehigh Nav & Coal Co			
		for 3 mos interest on Loan		11 25	
		" No 15 Market St			
		for 3 month rent due May 1		450 00	
		" Ground Rent 249 South St			
		for one year due May 1		14 67	599 02
	2	" 9 Letitia St			
		for one month rent due May 1		55 00	
	"	" 2424 Spruce St			
		for one month rent due May 1		45 83	100 83
		Carried forward			9141 88

1902

April	25	By Amount brot forward					1232	55
		" Orders for May						
		Order 2260	John Sharp & Sons					
		Groceries	Bill March 27	105.44				
			" 31	12.93				
				118 37				
			Less 1%	1.18			117	19
		Order 2261	Chas F. Shoener Supt					
		Water Rents on properties						
		6 ward	317 & 319 Arch St	150.00				
			" additional	31.00	181	00		
			406 South Front St		16	00		
			9 Letitia St		7	00		
			1 N. Front St		9	00		
		7 ward	2426 Spruce St		16	00		
		25 "	2024 E Tioga St		14	00		
			2758 Martha St		8	00		
		30th "	2813 Peters St		5	00		
		34th "	C. C. Hospital		38	70		
		36 "	1334 S. 18 St		11	00		
		37 "	906 Dauphin St		10	00	315	70
		Order 2262 "	Goddard & Taylor					
		Incidentals	Bill March 31				111	43
		Order 2263	John McGrane					
		Hospital Repairs	Painting Walls Apre 25				132	00
		Order 2264	E. J. James					
		City Repairs	2758 Martha St		25	00		
			2024 Peters St		2	00		
			317 & 319 Arch St		29	00		
		Hospital Repairs	Bill March 25		10	60	66	60
		Order 2265	C. F. Shoener Supt					
		Drugs	C. B. Keeny Bill Apl 22		56	83		
		Feed	A. B. Stier " "		40	99		
		Flour	Eastern Flour Co March 23		19	60		
		Coal	M. Kelly & Sons Apl 1		60	00		
			Carried forward		177	42	1975	47

1902					
May	2	To Amount brot forward			9141 88
	5	" No 906 Dauphin St			
		for one month rent due May 1	Com 2000 1.00	19 00	
		" No 2758 Martha St			
		for one months rent due May 1.		10 50	
		" B+M 1746 N. 26th St			
		for 6 mos interest due May 8.		32 00	61 50
	7	" B+M 1349 Ridge Avenue			
		for 6 mos interest due May 8			135 00
	8	" No 1334 S 18 St			
		for one months rent due May 5.	1800 90	17 10	
	9	" No 2024 E. Tioga St			
		for one months rent due Apri 15	2000 1.00	19 00	
		" B+M 1527 Parrish St			
		on acct of interest due June 2d		35 00	
		" Pennsylvania RR Co			
		for premiums on Warrant to subscribe for $25.00 Bonds	@ 5%	1 25	72 35
	12	" Incidentals for Calf Sole		5 00	
	15	" B+M 219 Spruce St			
		for 6 mos interest due Apri 30		87 50	92 50
					9503 23
	22	" B+M 1818 + 1820 Ontario St			
		for 6 months interest due Apri 19			97 20
	28	" B+M Fairhill + Cambria St			
		for 6 months interest due May 27th		75 00	75 00
June	2	" Central Pacific R.R 3½% Bonds			
		for 6 month interest due June 1		52 50	
		Lehigh Valley RR Bonds			
		for 6 mos interest due June 1st		135 00	
		No 9 Letitia St			
		for one month rent due June 1		55 00	
		Pennsylvania R.R Co			
		for dividend on 2 Shares paid May 30		3 00	245 50
	4	No 2426 Spruce St			
		for one month rent due June 1st		45 83	
		Carried forward		45 83	9920 93

1902

Apre 2

1902

April 25	By Amount brot forward				1925 47
	" Orders for May continued				
	" Order 2265	" C F Shoener Supt forward		177 42	
	" Ice	American Ice Co Bill March 31		5 40	
	" City Repairs	J. J. Kinny No 9 Pelton St	4.00		
	"	" 2758 Master St	3.75		
	"	" 2024 E Tioga St	5.25		
	"	" 2426 Spruce St	6.00	19 00	
	" Incidentals	Phil. A Weaver Harness		25 00	
	" Office Expenses	Fidelity Trust Co rent of Safe		15 00	241 82
	Order 2266	Chas F Shoener Supt			
	Salaries	Rev L C Baker $^{41.67}$ Smith $^{40.00}$ Montague $^{19.50}$		101 17	
	"	Bennet $^{21.50}$ Seneca $^{10.00}$ Servants Carfare $^{5.00}$		36 50	
	House Supplies	Milk $^{34.20}$ Hams $^{13.06}$		47 26	
	House Requisites	Wanamaker		35 54	
	Incidentals	Tombstone for Mrs Mers		24 00	
		Twaddell $^{7.88}$ Easter flowers $^{3.55}$ 1 Cow $^{52.00}$		63 43	
		Dentist for Mrs Drake $^{11.00}$ Garden Seeds $^{5.15}$		16 15	
		Dr Persemen $^{13.50}$ Hospital Repairs $^{17.26}$		30 76	
		Feed for load of hay $^{36.22}$ Annuity Mrs Kemp $^{6.00}$		42 22	
	Office Expenses	Janitress $^{6.00}$ Carfare $^{1.98}$ phone Postage $^{1.50}$ Coal $^{5.25}$		14 73	411 76
	Order 2267	R G Singleton Matron			
	Household Expenses	Wages		141 00	
		Meat		81 83	
		Butter		69 40	
		Sundries		82 77	375 00
	Order 2268	R G Singleton			
	Salaries	Matron			50 00
	Order 2269	C F Shoener			
	Office Expenses	Superintendent			100 00
	Order 2270	C F Shoener Supt			
	Annuities	May E Clark			25 00
	Carried forward				3129 05

1902								1902
June	4	To Amounts brought forward		45	83	9920	93	May 3
"	"	No 2024 E. Tioga St						
		for one month rent due May 15 in advance	20.00 1.00	19	00			
		Farmers + Mechanics Bank						
		for 6 mos dividend due May 1.		12	00			
		B+M 1326 N. 52d St						
		for 6 mos interest due Feby 16		62	50	139	33	
	6	B+M Beaver + Charlotte St						
		for 6 mos interest due May 27		75	00			
		No 906 Dauphin St						
		for one month rent due June 1 in advance	20.00 1.00	19	00			
		Estate of Mrs Emma Latour						
		in settlement for board	465.95					
		Less expenses & Professional Services	2500	440	95	534	95	
		City Avenue House						
		for one month rent due May 1. in advance		10	00			
	9	B+M 1527 Parrish St						
		on acct of interest due June 2d		35	00			
	10	No 2958 Martha St						
		for one month interest due June 1 in advance		10	50	55	50	
		B+M 1326 N. 52d St						
		for balance of interest due Feby 27.				12	50	
	11	No 1334 S. 18 St						
		for one month rent due June 5 in advance	1800 90	17	10			
		B+M 7121 Woodland Avenue						
		on account of 6 mos interest due May 8th		20	00			
		B+M 2029-33 Franklin St						
		On account of interest due July 4th		40	00	77	10	
	17	B+M 2311 Ridge Avenue						
		for 6 mos interest due June 17		40	00			
	19	No 416 South Front St						
		for 3 months rent due June 1 in advance		550	00			
	"	B+M 2803-11 Peters St						
		for 6 months interest due June 22d		99	37	689	37	
		Carried forward				11429	68	

1902

May 30	By Amount brot forward					3179 05
"	" Orders for June					
	Order 2271	John Sharps Son				
	Groceries	Bill Apl 28	111.92			
		May 12	15.00			
			126.92			
		Less 1%	1.27			125 65
	Order 2272	Gilbert & Becker Mfg Co				
	Gasoline	Bill Apl 26	74 36			
		" May 12	2 20			76 56
	Order 2273	D. Landreth & Sons				
	Garden Seeds + implements	Bills Apl 8. 21 & 30 May 10 & 17				52 32
	Order 2274	Chas F. Shoener Supt				
	Drugs	C. B. Keeney Bill May 27		31	40	
	Feed	A. B. Stier " " 27		46	48	
	Coal	M. Kelly & Sons " 1		38	00	
	Ice	American Ice Co Apl 30		6	00	
	Flour	Eastern Flour Co " 24		20	00	
	City Repairs	Jas McGinley (St Elmo) Apl 17		6	62	
	"	Wm Kempf 2758 Market St		4	25	
	Incidentals	Wm Eldridge printing Reports	40.00			
	"	Hercules Ladder Co My 23	10.50	50	50	203 25
	Order 2275	Chas F. Shoener Supt				
	Salaries	S C Baker 41.67 Smith 45.00 Thomas 18.00 Montague 27.00		131	67	
	"	Webster 10.00 Seneca 10.00 Servants Carfare 5.00		25	00	
	House Supplies	Milk 42.90 Harms 11.76	54 66			
		Mancill 11.00 Mancill 9.69 Harrison 4.83	25 52	80	18	
	House Requisites	Wanamaker 24.59 Kershaw 7.30		31	89	
	Feed	for 3925 lb hay @ 90c		35	25	
	Incidentals	Shavings 1.40 D Peck 2.00 Henderson Baly 4.40		7	80	
	"	Churchman 6.00 Phila Library 8.00 W Whiteley 1.75		15	75	
	Annuities	Miss Emerick 25.00 Miss Pearce 7.50		32	50	
	Office Expenses	Leichner 5.00 Postage 1.75 Carfare 2.18	8 93			
		Rent Sign .50 J. C. Clark 1.00 Reports to Churches .50	2 00	10	93	370 97
						4007 80

Carried forward

1902								1902
June	19	To Amount brought forward				$11.429	68	May
	29	" B+M 2760 Martha St						
		for 6 mos interest due May 30		26	50			
		" U.S. Bonds 4% Registered						
		for 3 months interest due July 1		6	00			
July	2	" Farmers Bank of Reading						
		for Quarterly dividend July 1		23	40			
		" 2024 E. Tioga St						
		for 1 months rent due June 15	20.00 1.00	19	00			
		" B+M 1326 S. 47th St						
		for account of interest due July 25		50	00			
		" City Avenue House						
		for 2 mos rent due June 1 & July 1		20	00	144	90	
	3	" The Mansion (The Robbit						
		for 3 months rent due July 1				116	75	
	5	" 906 Dauphin St						July
		for one month rent due July 1st	20.00 1.00	19	00			
		" B+M 1126 South 10th St						
		for 6 mos interest due Jany 9		33	75			
	7	" 317+319 Arch St St Elmo Hotel						
		On account of rent		400	00			
		" Ground Rent 906+908 Marshall St						
		for 6 month due July 1		32	00	484	75	
	8	" Ground Rent 283 S. 5th St						
		for 6 month due July 1st		14	00			
		" 3426 Spruce St						
		for one month rent due July 1 in advance		45	83			
	9	" B+M 1527 Parrish St						
		for balance of interest + insurance duly June 2d		10	00			
	10	" B+M 2029-33 Franklin St						
		for balance of 6 mos interest duly 4		50	00	119	83	
		Carried forward				$12295	91	

	1902					
429 68	May	30	By Amount brought forward			$ 4007 80
			" Orders for June continued			
			" Order 2276	R G. Singleton Matron		
			Household Expenses	Wages	162 00	
				Butter	56 83	
				Meat	78 25	
				Sundries	77 82	375 00
			Order 2277	R. G. Singleton		
			Salaries	Matron		50 00
			Order 2278	Chas F Shoener		
			Salaries	Superintendent		100 00
			Incidentals	Chas Henry Jones		
144 90			Expenses and Professional Services in 10 Suits			
			City vs Hospital for water liens on Springfield			
116 75			Belmont, Conshohocken and City Avenues			150 00 4682 80
	July	1	" Orders for July			
			Order 2279	John Sharp & Son		
			Groceries	Bill May Co.		115 12
			Order 2280	R. R. Bringhurst		
			Funerals	Mrs Ewan & Mrs Ewing		119 25
			Order 2281	E. J. Dames		
			City Repairs	906 Dauphin St		37 00
484 75			Order 2282	C. F. Shoener Supt		
			Drugs	C. B. Keeney bill May 26	31 68	
			Feed	A C Sees – 26	13 91	
			Flour	Eastern Flour Co May 26 June 24"	39 60	
			City Repairs	Thos Eccles 2813 Peter St	10 00	
			Incidentals	M. Kelly & Sons Sine rc	5 54	100 73
			Order 2283	C. F. Shoener Supt		
			Salaries L C Baker ^{4167} Smith ^{4500} Clark ^{2000} Webster ^{1000} Deneau $^{10.00}$ S. carfare ^{500}		131 67	
19 83			House Supplies Harris ^{1022} Hanscom ^{250} House Registers Wanamaker $^{26.31}$ Ref castor ^{75}		39 78	
			Incidentals Mrs Drake ^{1000} Door Strips ^{60} 2 Picks ^{210} Tacks & Screws ^{164} Refg Filter ^{450}		18 84	
			Hulme ^{96} F. flowers ^{390} Potatoes $^{3.00}$ Lawn mower ^{100} Oil ^{40} H Shoe ^{30} Smith ^{194}		11 50	
			Ledger ^{912} Elevator Inspector ^{200} Sheriff receipt ^{100}		12 12	
			Office Expenses Lunches ^{500} C fare ^{205} Postage ^{125} Rubber bands ^{15}		8 45	
			Annuities C.C. Yard ^{2500} Carson ^{3000} White ^{4000} Lela ^{1500} Burns ^{1250} Murphy ^{540}		127 50	349 86
5 91			Carried forward			$ 5.404 76

1902								1902
July	10	To Amount brought forward				12295	91	July
	11	" 1334 S. 18th St						
		for one month rent due July 5 in advance		17	10			
	12	317 + 319 Arch St St Elmo Hotel						
		on account of rent		200	00			
	16	2958 Martha St						
		for one month rent due July 1		10	50	227	60	
	19	No 9 Letitia St						
		for one months rent due Aug 1st in advance		60	00			
	22	Ground Rent 435 Spruce St						
		for 6 months due July 1st		25	00			
	23	Kelly & Ryan "Filtration Plant,"						
		for second payment on account of license to						July
		lay track on Hospital Farm		3000	00			
		Bond & Mortgage 1240 N. 59 St						
		for 6 months interest due July 20		49	50	3134	50	
	24	Bond & Mortgage 1635 N. 17th St						
		for 6 months interest due March 26				125	00	
	28	Bond & Mortgage 964 S. Front St						Aug
		for 6 mos interest due July 2		41	47			
	30	No 2813 Peters St						
		for account of rent collected	11.00					
		Less cost of constable levy & com.	2.55	8	45	49	92	
Aug	1	" Lehigh Coal & Navigation Co						
		for 3 mos interest on 4½ % Loan		11	25			
		Ground Rent S.E. Cor 5 & Vine St						
		for one year due Aug 1. 1902		32	00			
		No 15 Market St						
		for 3 months rent due Aug 1.		450	00	493	25	
	2	No 2024 E. Tioga St						
		for one months rent due July 15 in advance	20.00 1.00	19	00			
	4	B & M. 30 Urota St						
		for 6 mos interest due Aug 4		45	00			
		Carried forward		64	00	16.326	18	

1902							
July	1	By Amount brought forward				5404	76
		" Order 2284	Gara McGinley &c				
		Hospital Repairs	Bill May 24			69	65
		" Order 2285	RG Singleton Matron				
		" Household Expenses	Wages	165	34		
			Meat	74	80		
			Butter	46	50		
			Sundries	88	36	375	00
		" Order 2286	R. G. Singleton				
		Salaries	Matron			50	00
		" Order 2287	C. F. Shoener				
		Salaries	Superintendent			100	00
July	14	Loan to James P Newkirk on his Bond & Mortgage					
		on property No 1821 N 31st St 15×90 ft					
		with policy No 59940 of Commonwealth Title Trust Co					
		2288 Insured in The American Fire Insurance Co					
		Policy No 19306 for 2000 @ 4½%					
		Recorded in Mortgage Book W.S.V. No 96. Page 115. 15th July 1902				$2000	00
Aug	1	" Orders for August					
		Order 2289	John Sharp's Son				
		Groceries	Bill June 27			125	75
		Order 2290	Gilbert & Barker Mfg Co				
		Gasoline	Bill June 25			84	23
		Order 2291	D. R. MacGregor & Son				
		Hospital Repairs	Bill June 15 8 50				
		"	" " 30 186.75			195	25
		Order 2292	R. R. Bringhurst				
		Funerals	Mrs Coates June 17			59	50
		Order 2293	John McGrane				
		Hospital Repairs	Pointing Walls Bill Aug 23			293	50
		Order 2294	Chas F. Shoener Supt				
		Drugs	Caleb R. Keeney bill Aug 22	33	35		
		Feed	Adam C. Stier " "	32	70		
		House Supplies	American Ice Co " June 30 Aug 31	22	88		
				88	93	8757	64

1902							
Aug	5	To Amount brot forward		64	00	16326	18
	"	" No 906 Dauphin St					
		for one months rent due Aug 1 in advance	2000 1.00	19	00		
	"	Insurance Co of North America					
		for 6 months dividend declared July 1.		32	40		
	"	Bond & Mortgage 1323 S. 47th St					
		for balance of 6 mos interest due July 25		50	00	165	40
						16491	58
	8	St Elmo Hotel					
		on account of rent check dated July 27				200	00
	11	No 1334 S. 18th St					
		for one months rent due Aug 5 in advance	1800 90			17	10
	"	No 2426 Spruce St					
		for one months rent due Aug 1 in advance				45	83
	"	Ground Rent N.E. Cor 3d & South St					
		for one years rent due Aug 15				61	33
	18	B & M 1328 N. 52d St					
		for six months interest due Aug 27		67	50		
	"	City Avenue house Bala					
		for one month rent due Aug 1st		10	00		
	"	B & M 1527 Parrish St					
		on acct of interest due Dec 2. 1902		20	00		
	19	No 2758 Martha St					
		for one months rent due Aug 1st		10	50	108	00
	20	Ann Eliza Meryweather					
		for amount from her on deposite as per agreement		50	00		
	"	B & M 3034-36 Market St					
		for 6 mos interest due July 20		200	00	250	00
	22	B & M Longshore St Tacony					
		for balance of interest due Sept 10. 1901		30	00		
	26	B & M 1637 Race St					
		for 6 mos interest due Aug 13.		187	50	217	50
	27	St Elmo Hotel					
		on account of rent				200	00
		Carried forward				17591	34

	1902					
26 18	Aug 1	By Amounts brought forward				8757 64
		" Order 2294 Contd			88 93	
		Hospital Repairs	A. D. Kretz Summerhouse		82 50	
		"	E. J. Darnes Gardener's house		21 00	
		City Repairs	E. J. Darnes 9 Letitia St		35 00	
			" 2024 E Tioga St		17 00	
65 40 91 58		Office Expenses	E. S. Buckley Jr for rent of Office Aug 1st for 1 year in advance		75 00	
00 00		Salaries	L. C. Baker Chaplain		41 67	
		Incidentals	Landreth & Sons Seeds	13.99		
17 10		"	Jos Weidel Saddler	4.65	18 64	379 74
		Order 2295	Chas F Shoener Supt			
45 83		Salaries Smith $^{45.00}$ Clark $^{20.00}$ Webster $^{10.00}$ Seneca $^{10.00}$ S Carfare $^{5.00}$			90 00	
		House Supplies	Harris $^{10.36}$ Mancill $^{6.85}$ Mancill $^{4.40}$		22 11	
61 33		House Requisites	Wanamaker		27 90	
		City Repairs	Thos Kelly E Tioga St		10 00	
		Incidentals	Simes $^{2.00}$ Simes $^{1.78}$ E Miss Advertist $^{5.00}$		8 78	
		"	Jas Kelly Horseshoes to Aug 14		16 25	
		Office Expenses	Laundress $^{5.00}$ postage $^{1.50}$ Carfare $^{1.82}$ paper files ^{15}		8 47	183 51
		Order 2296	R. G. Singleton Matron			
		Household Expenses		Wages	167 00	
		"		Butter	42 46	
108 00		"		Meat	54 81	
		"		Sundries	110 73	375 00
		Order 2297	R. G. Singleton			
		Salaries	Matron			50 00
250 00		Order 2298	C. F. Shoener			
		Salaries	Superintendent			100 00
						9845 89
217 50						
200 00						
591 34			Carried forward			9845 89

1902					
Sept	1	To Amount brought forward			17591 34
	2	No 2024 East Tioga St			
		for one month rent due Aug 15 in advance	20.00 1.00	19 00	
	"	No 9 Letitia St			
		for one month rent due Sept 1 in advance		60 00	
	4	No 906 Dauphin St			
		for one month rent due Sept 1		19 00	98 00
	6	B&M 1844 Willington St			
		for 6 mos interest due Sept 1.		54 00	
		B&M 1846 Willington St			
		for 6 mos interest due Sept 1		54 00	108 00
	10	No 1334 S. 18th St			
		for one month rent due Sept 5 in advance	18.00 90	17 10	
	"	St Elmo Hotel 317-19 Arch St			
		on acct of rent check dated Aug 29		200 00	
		B&M No 1527 Parrish St			
		On acct of interest due Dec 2. 1902		15 00	
	"	City Avenue house Bala			
		for one month ~~rent~~ due Sept 1 in advance		10 00	
	"	No 2958 Martha St			
		for one month rent due Sept 1 in advance		10 50	252 60
	11	No 2813 Peters St			
		for one month rent due Aug 23d in advance	8.00 40	7 60	
	16	B&M 7121 Woodland Avenue			
		for balance of 6 mos interest due Aug 8		17 50	
	18	B&M 1029 Norris St			
		On acct of 6 mos interest due Sept 9		30 00	
		U.S. Government 4%			
		for 3 mos interest due Oct 1		6 00	61 10
					18111 04
	24	Baltimore & Ohio RR 3½ Gold Loan			
		for 6 mos interest due July 1.		52 50	
		Northern Pacific 3% Gold Loan			
		for 3 mos interest due Aug 1		22 50	
		Carried forward		75 00	18111 04

1902
Aug

1902

1 34	Aug 29	By Amount brought forward			9845 89
		" Orders for September			
		Order No 2299 John Sharps Son Bill Aug 1	97	63	
		" Omitted " Mch 27	10	00	
			107	63	
		Less 1%	1	07	106 56
8 00		Order No 2300 John McGrane			
		Hospital Repairs Painting Walls			104 00
		Order No 2301 R. R. Bringhurst			
		Funeral Expenses Mrs A. Vasquez			82 90
8 00		Order No 2302 C J Shoener Supt			
		Drugs C. B. Keeney Bill Aug 25	32	11	
		Feed J. L. Lemont " 12	19	25	
		Flour Eastern Flour Co " July 30	19	60	
		House Supplies American Ice Co July 31	20	36	
		Hospital Repairs E J. James Aug 23	36	00	
		Coal M Kelley & Sons Aug 28	35	26	
		Incidentals Landreth & Sons –	9	50	
		Salaries Rev L C Baker for August	41	67	
		" Dr Chas A. Service 6 mos	150	00	363 75
2 60		Order No 2303 C J Shoener Supt			
		Salaries Smith 45.00 Clarke 20.00 Webster 10.00 Seneca 10.00 S. Corfan 5.00	90	00	
		Hospital Repairs Whitewashing 35.00 Repairing Elec Bells 2.25	37	25	
		House Supplies Harris 14.35 Ice Cream for July 4 4.70	19	05	
		House Requisites Wanamaker 34.25 3 days washing Blankets 4.50	38	75	
		Incidentals Seats for Summer House 8.25 2 Axes 2.00	10	25	
		City Repairs No 9 Letitia St Whitewashing 10.25 Elec Connection 20.00	30	25	
		Office Expenses. Envelopes 2.50 Mending Chair 2.00 Car fare 2.02	6	52	
1 10		" Postage 1.50 Removing ashes 1.14 Laundress 5.00	7	64	239 71
1 04		Order No 2304 R G. Singleton Matron			
		Household Expenses Wages	167	00	
		Butter	53	61	
		Meats	78	23	
		Sundries	76	16	375 00
					11117 81
1 04		Carried forward			

1902								
							18111	04
Septr	21	To	Amount brought forward		75	00	18111	04
		"	New York Lake Erie & Western 4½ % Loan					
			for 6 mos interest due Sept 1		67	50	142	50
							18253	54
Oct	1	"	B & M 629 N. 10 St					
			for 6 months interest due Sept 27.				175	00
			Bond of Mrs M L. Rhoads					
			for 6 mos interest due Oct 1.		26	22		
			B & M 765 S. Front St					
			for 6 mos interest due Sept 17		75	00		
			No 9 Letitia St					
			for one months rent due Oct 1 in advance		60	00		
			Farmers Bank of Reading					
			For 3 mos Dividend due Oct 1		23	40		
			The Rabbit The Mansion					
			for 3 mos rent due Oct 1.		116	75		
			No 2624 E. Tioga St					
			for one months rent Sept 15 in advance	20.00 1.00	19	00	320	37
	4		906 Dauphin St					
			for one months rent due Oct 1	20.00 1.00	19	00		
	7		2758 Martha St					
			for one months rent due Oct 1. in advance		10	50		
			Ground Rent 906 Dauphin St					
			for 6 month due Oct 15		35	00	64	50
	10		Incidentals from Thos Morris					
			For a calf sold		7	00		
			No 1334 S. 18 St					
			for one months rent due Oct 1 in advance	18.00 .90	17	10		
			St Elmo Hotel					
			for rent due Aug 1		200	00	224	10
			Estate of Emily Osborne					
			for Legacy left to C. C Hospital by her will	1000.00				
			Balance of Estate on acct of Board (less costs & fee &c	655.97	1655	97		
			B & M 1527 Parrish St					
			On account of 6 mos interest due Dec 2. 1902		25	00	1680	97
			Carried forward				20718	48

1902

Aug	29	By Amount brought forward				11117 81
		" Order No 2305	R. G. Singleton			
		Salaries	Matron			50 00
		" Order No 2306	C F Shoener			
		Salaries	Superintendent			100 00
						11267 81
		By Orders for October				
		Order No 2307	John Sharp's Sons			
		Groceries	Bill Aug 27			116 38
		Order 2309	Albro-Clem Elevator Co			
		City Repairs	New Elevator No 9 Letitia St			1050 00
		Order 2310	Burk & Whittle			
		City Repairs	Wiring Buildg No 9 Letitia St			67 50
		Order 2311	Goddard & Taylor			
		Incidentals	10 gallons Sherry } ½ bbl Whiskey }			118 38
		Order 2312	C. J. James			
		City Repairs	Papering St Elmo Hotel			131 00
		Order 2313	C F Shoener Supt			
		Drugs	C. R. Keeney Bill Sept 20		29 32	
		Feeds	Fred L. Lemont " 23		31 65	
		Ice	American Ice Co Aug 31		26 38	
		Potatoes	J. F. Fitzgerald from March to Sept 30		72 23	
		City Repairs	No 9 Letitia St Floor inspection	15.00		
		"	2813 Peter St papering &c	17.79		
		"	St Elmo Hotel Plumbing	6.58	39 37	
		Office Expenses	Fidelity for Safe		15 00	
		Incidentals	Dr Senseman for services		7 75	
		"	Repairing Carriage		48 50	
		Flour	Eastern Flour Co Sept 2		19 60	289 80
		Order 2314	C F Shoener Supt			
		Salaries Smith 45^{00} Clark 20^{00} Webster 5^{00} Seneca 5^{00} S. Carfare 5^{00}			80 00	
		City Repairs Kelly No 9 Letitia St roof			19 50	
		House Supplies Harris 10.16 House Requisites Wanamaker 3.91			14 07	
		Office Expenses Laundress 5^{00} Postage 1^{50} Carfare 1^{80}			8 30	
		Incidentals Record for 6 mos 1^{50} City Repairs Cleaning 2426 Spruce St 3^{00}			4 50	126 37
						13167 24
		Carried forward				

1902							
Oct	16	To Amount Brot forward				20718	48
		" American Fire Insurance Co					
		for 6 mos dividend declared Oct 13				42	00
	18	House on City Avenue					
		for one month rent due Oct 1		10	00		
		B&M 908 Dauphin St					
		for 6 mos interest due Oct 26		22	50		
		Ground Rent 908 Dauphin St					
		for 6 mos due Oct 15		33	00		
	23	Frances M. Goodale for amount deposited:					
		she to receive interest at the rate of 5% per annum					
		during her life, the principal to belong to Hospital					
		at her death.		500	00	567	50
	"	No 4 & 6 S. Front St					
		for 3 mos rent due Sept 1.				550	00
						21877	98
	30	St Elmo Hotel					
		on acct of rent				200	00
						22077	98
Nov	1	Lehigh Coal & Navigation Co					
		for 3 months interest on Loan		11	25		
		B&M 2935-37 Orkney St					
		for 6 months interest due Oct 29		42	50		
		No 15 Market St					
		for 3 months rent due Nov 1		450	00	503	75
	4	No 2024 E. Tioga St					
		for one month rent due Oct 15 in advance	2000 1.00	19	00		
	6	No 906 Dauphin St					
		for one month rent due Nov 1 in advance	2000 1.00	19	00	38	00
	8	No 1334 S. 18th St					
		for one month rent due Nov 5 in advance	1800 90	17	10		
		Farmers & Mechanics Bank					
		for dividend declared		12	00		
		Pittsburg, Ft Wayne & Chicago RR					
		for 6 months Coupons due Nov		52	50	81	60
						22701	33
		Carried forward				22701	33

1902

718	48	Sept	26	By Amount brot forward			13167	24
				Order No 2315	R. G. Singleton Matron			
42	00			Household Expenses	Wages	167 00		
					Meat	83 62		
					Butter	52 87		
					Sundries	71 51	375	00
				Order 2316	R. G. Singleton			
				Salaries	as Matron		50	00
				Order 2317	Chas F. Shoener			
				Salaries	Superintendent		100	00
				Order 2318	Lewis C Baker			
				Salaries	Chaplain in Charge		41	67
							13733	91
567	50	Oct	31	Orders for November				
				Order 2319	for Phila & Reading Coal & Iron Co			
550	00			Coal	Bill Sept 27.		30	25
1877	98							
				Order 2320	John Sharp & Son			
200	00			Groceries	Bill Oct 2		104	59
2077	98							
				Order 2321	Gilbert & Barker Mfg Co			
				Gasoline	Bill Sept 25.		95	31
				Order 2322	A. B Lewis			
				Hospital Repairs	Bill Oct		474	53
				Order 2323	E J. Laines			
503	75			City Repairs	St Elmo Hotel	103 00		
					2426 Spruce St	45 00	148	00
				Order 2324	F. W. Jardine & Son			
				Coal	Bill Oct		237	50
38	00			Order 2325	C F Shoener Supt			
				Drugs	C. R Keeney Bill Oct 25	32 78		
				Feed	Jas L Lemont 9/25 10/11 & 10/23	25 82		
				Flour	Eastern Flour Co - Oct 8	19 60		
				Ice	American Ice Co Sept 30	3 01		
				Coal	P&R Coal and Iron Co Oct 18	59 50		
81	60			City Repairs	St Elmo Hotel J. T. Kinsley	20 00		
22701	33							
22701	33			Hospital Repairs	Jas A. Flynn Oct 2	7 75	14824	09
						188 46		
					Carried forward			

1902					1902
Nov	8	To Amount brought forward			
		Northern Pacific RR Co		22.701 33	Oct
		for 6 months Coupon due Nov 1			
	10	Bm 1527 Parrish St	22 50		
		On account of interest due Dec 2. 1902			
		Bm 1349 Ridge Avenue	35 00		
		for 6 months interest due Nov 8.			
		Bm Langshae St Tacony	135 00		
		On account of interest due March 10. 1902			
		No 2758 Martha St	20 00		
		for one months rent due Nov 1 in advance			
	12	Bm 1746 N. 26 St	10 50	223 00	
		for 6 months interest due Nov 8			
		Bm 1746 N. 26 St	32 00		
		On account of Principal of Mortgage from $1600 to $500			
	14	No 2426 Spruce St	1100 00	1132 00	
		for two months rent due Oct 10 in advance			
	15	No 9 Letitia St	100 00		
		for one month rent due Nov 1 in advance			
	19	St Elmo Hotel	60 00	160 00	
		On account of rent			
	27	Bm 219 Spruce St		200 00	
		for 6 months interest due Oct 30 24503 83 15797 57 8706 26			
	29	Bm 1029 Norris St		87 50 24503 83	
		for balance of 6 mos interest due Oct 9			
		Pennsylvania R.R Co	20 00		
		for 3% dividend on 2 shares due 30			
		B+M Ontario + Thayer St	3 00		
		for 6 month interest due Oct 28			
		Bm Fairhill + Cambria St	97 20		
		for 6 month interest due Nov 27			
Dec	1	Lehigh Valley RR Loan	75 00		
		for 6 months interest due Dec 1			
			135 00	330 20 24834 63	
		Carried forward		24834 63	

1902

1 33	Oct	31	To Amount brought forward			14824 09
			Order 2325 continued		168 46	
			Incidentals	Thomas A. Morris for Cows	70 00	
			Salaries	Rev Lewis C. Baker for October	41 66	280 12
			Order 2326	C F Shoener Supt		
			Salaries Smith $^{45\,00}$ Clarke $^{25\,00}$ Servants Car fare $^{5\,00}$		75 00	
			House Requisites	Wanamaker	10 16	
			House Supplies	Bradley for hams	10 22	
			Incidentals	Twaddell $^{2\,70}$ D Reck $^{4\,00}$ Coach hire $^{3\,30}$	10 00	
			"	Nurse for Miss E. Roberts	15 00	
00			City Repairs	2024 Spruce St Eccles	2 15	
			"	St Elmo Hotel	3 95	
			Annuities	Miss Clark $^{25\,00}$ Miss Meryweather $^{5\,50}$	30 50	
			Office Expenses	Laundress $^{5\,50}$ Postage $^{2\,28}$ C fare $^{2\,25}$ K. wood ^{35}	10 38	
00			"	Paper ^{40} Blakey Stores ^{60}	1 00	168 36
			Order 2327	R. G. Singleton, Matron		
			Household Expenses	Wages	167 00	
				Butter	58 01	
00				Meat	77 43	
				Sundries	72 56	375 00
00			Order 2328	R. G. Singleton		
			Salaries	Matron		50 00
50 83			Order 2329	C. F. Shoener		
			Salaries	Superintendent		100 00 15797 57
			Orders for December			
			Order 2330	John Sharp's Son		
			Groceries	Bill Nov 5		100 01
			Order 2331	Gilbert & Barker Mfg Co		
			Gasoline Oil	Bill Nov 20		104 08
			Order 2332	C. F. Shoener Supt		
			Drugs	Caleb R Keeney Bill Nov 24	32 00	
			Feed	Frank L Lemont - Nov 3 & 6	16 01	
20 63			Flour	Eastern Flour Co Nov 11	19 60	
			Potatoes	Fred L Lemont Oct 30	66 39	16001 66
1 63			Carried forward		134 00	16001 66

1902					
Dec	1	To Amount brought forward			24834 03
	2	" No 9 Letitia St			
		for one month rent due 1st in advance		60 00	
		No 2024 East Tioga St			
		for one months rent due Nov 15 in advance	20.00 1.00	19 00	
	3	B & M 2760 Martha St			
		for 6 mos interest due Nov 30		26 50	105 50
	4	No 906 Dauphin St			
		for one month rent due Dec 5th in advance	20.00 1.00	19 00	
		Central Pacific 3½% Loan			
		for 6 months interest due Dec 1		52 50	
		B & M 1326 N. 52nd St			
		for 6 months interest due Aug 16.		62 50	134 00
	5	Mrs Robert M. Lewis			
		for Christmas dinner &c			200 00
	6	B & M 2057 Camac St			
		for 6 mos interest due Aug 22nd		72 50	
	8	2758 Martha St			
		for one month rent due Dec 1 in advance		10 50	83 00
	9	1334 S. 18th St			
		for one month rent due Dec 5 in advance	18.00 90	17 10	
	10	B & M 1527 Parrish St			
		on acct of 6 mos interest due Dec 2		25 00	42 10
	13	B & M 1821 N 31st St			
		for 6 mos interest due Dec 21		45 00	
	16	City Avenue House			
		for one month rent due Nov 1 in advance		10 00	
	17	2426 Spruce St			
		for 2 mos rent due Dec 10 in advance		100 00	
	"	B & M 2311 Ridge Avenue			
		for 6 mos interest due Dec 17		40 00	195 00
	18	416 South Front St			
		for 3 mos interest due Dec 1 in advance			550 00
		Carried forward			26143 63

1902						
Nov	28	By Amount brought forward				
		Order 2332 Continued			16001	66
		House Supplies Ice American Ice Co Bill Oct 31	134	00		
		City Repairs St Elmo Thomas Eccles	7	56		
		" 2024 E Tioga ^{1360} 2426 Spruce ^{1085} J. J. Kinsley	12	00		
		Coal P & Reading Coal & Iron Co	24	45		
		Elevator Insurance Stokes & Packard	84	94		
			13	50	276	45
		Order 2333 C. F. Shoener Supt				
		Salaries Smith ^{4500} Clarke ^{2500} L. C. Baker $^{41.66}$ S. Carfare $^{5.00}$	116	66		
		House Requisites Wanamaker	32	20		
		House Supplies Mancill ^{825} Harris ^{1275} Hanscom Bro ^{225}	23	25		
		Incidentals Thanksgiving Turkey ^{2000} Use of Drive ^{200}	22	00		
		Annuities Miss Emerick ^{2500} Miss Pearce $^{7.50}$	32	50		
		City Repairs 2426 Spruce St A. B. Crenshaw	15	00		
		Incidentals Rake ^{25} Smith Carfare ^{35}		60		
		Office Expenses Janitress ^{600} postage ^{150} Carfare ^{180}	9	30	251	51
		Order 2334 R. G. Singleton Matron				
		Household Expenses Wages	167	00		
		Meat	76	92		
		Butter	57	67		
		Grocer	73	41	375	00
		Order 2335 R. G. Singleton				
		Salary Matron			50	00
		Order 2336 Chas F. Shoener				
		Salary Superintendent			100	00
		order 2337			17054	62
Dec	9	Investment as per resolution of Board at the meeting held Nov 28"				
		1000 Baltimore & Ohio Prior Lien Gold Bonds July 1. 1925 @ 94¾	947	50		
		Interest 3½% payable Jany & July				
		2000 Central Pacific Gold Bonds Aug 1. 1929 @ 85½	1710	00		
		Interest payable 3½% June & December				
		1000 Northern Pacific Genl Lien Railway & Land Grant Gold Jany 1. 2047 @ 72¾	727	50		
			3385	00		
		⅛ Commission	5	00	3390	00
		Carried forward			20444	62

1902						1902
Dec	17	To Amount brought forward			26143 63	Dec
	22	" B&M 2803-11 Peter St				
		for 6 mos interest due Dec 21		99 38	99 38	
	23	B&M Beaver & Charlotte St				
		for 6 mos interest due Nov 27		75 00		
	"	2813 Peter St				
		on account of rent	21.00 5.40	15 60	90 60	
					26333 61	
	28	B&M 1526 S. 7th St				
1903		for 6 mos interest due Dec 9		33 75		
Jany	2	U. S. Government				
		for 3 mos interest on $600.00 4%		6 00		
		2024 East Tioga St				
		for one month rent due Dec 15 in advance		19 00		
		B&M 1327 S. 49th St				
		on account of 6 mos interest due 25th inst		50 00	108 75	
	3	Farmers Bank of Reading				
		for 3 mos dividend on 26 shares		23 40		
		Baltimore & Ohio R. R. Co				
		for 6 mos interest on 4000.00 3½%		70 00		
		No 9 Letitia St				
		for one month rent due Jany 1 in advance		60 00		
		Ground Rent 906 & 908 Marshall St due Jany 1.		32 00	185 40	
	7	St Elmo Hotel				
		on account of rent		200 00	200 00	
		906 Dauphin St				
		for one month rent due Jany 1. in advance		19 00		
		The Mansion				
		for 3 mos rent due for Oct Nov & Dec 1902		116 75	135 75	
	8	1334 S. 18th St				
		for one month rent due Jany 5 in advance		17 10		
		Ground Rent 283 S. Fifth St				
		for 6 mos due Jany 1.		14 00		
		B&M 2027 Franklin St				
		on acct of interest due Sept 18		25 00	56 10	
					27019 61	
		Carried forward			27019 61	

1902

3 63	Dec	9	By Amount brought forward		20444 62
			Order 2338 " Incidental E C Martin for load of hay		57 22
9 38			Order 2339 Mrs Robt M Lewis on acct of Christmas dinner donation amount handed to Matron		100 00
					20601 84
			" Orders for January		
			Order 2340 John Sharps Son		
060 3 61			Groceries Bill Nov 25	125 88	125 88
			Order 2341 C F Shoener Supt		
			Drugs Caleb R Keeney Bill Dec 22	28 79	
			Feed Fred L Lemont " Nov 19 Dec 3.17	48 64	
			Coal M. Kelly Son " Dec 1	22 90	
			Hospital Repairs D R MacGregor " " 1	39 00	
			" G. M Weather Strip Co " 16	32 80	
			Incidentals Geo de B Keim Co " 12.18	6 80	
7 5			Salaries Lewis C. Baker for December	41 67	
			City Repairs J. J. Kinsley St Elmo Dec 16	13 18	
			Mary McGlue Insurance 1527 Parrish St	21 40	253 18
			Order 2342 C. F. Shoener Supt		
			Salaries Smith 45.00 Clarke 25.00 S. Corfan 5.00	75 00	
			Coal Freight & toll on 22.13 tons	41 51	
			Annuities Christ Church 25.00 Miss Carson 30.00 Miss Burn 12.50	67 50	
40			" Mrs Field 15.00 Miss Murphy 5.00 Miss Whitby 40.00	60 00	
			City Repairs 2426 Spruce St. 1.00 2813 Peter St 8.73 406 S. Front St 22.28	32 01	
00			Incidentals S.S magazine 1.25 2 shovels 2.70 Landreth 2.35	6 30	
			Office Expenses Janitress 6.00 Postage 1.50 Car fare 1.40 Tisdale 35	9 25	
			" Kindling wood 40	40	291 97
			Order 2343 R G. Singleton Matron		
7 5			Household Expenses Wages	167 00	
			Butter	50 30	
			Meat	72 39	
			Invoice	85 31	375 00
			Order 2344 R G Singleton		
			Salary Matron		50 00
10			Order 2345 Chas F. Shoener Salary		100 00
61 61			Carried forward		21799 87

1903						
Jany	12	To Amount brought forward			27019	61
		" B M 2029-33 Franklin St				
		On account of 6 mos interest due Jany 1.			40	05
"		" Mrs Frances M. Goodall				
		for amount received from her for Hospital				
		she to receive 5% interest during her life			250	00
"		2958 Martha St				
		for one month rent due Jany 1st in advance	10	50		
	15	Philadelphia Contributionship				
		for 10% dividend on deposite	95	00	105	50
	17	B M 1527 Parrish St				
		for balance of interest and Insurance due Dec 12.	15	00		
	19	City Avenue House				
		for 2 mos rent due Jany 1 in advance	20	00		
		Mary E. Gravel, received from her				
		for deposite. She to receive, during her life 5% per				
		annum interest, the principal to be the property of the Hospital	400	00	435	00
	23	Insurance Company of North America				
		for 6 months dividend on Stock	32	40		
		317 & 319 Arch St St Elmo Hotel				
		On account of rent	200	00	232	40
	26	B & M 1240 N. 59th St				
		for 6 mos interest due Jany 29	49	50		
	29	Ground Rent 435 Spruce St				
		for 6 mos rent due Jany 1.	25	00	74	50
					28157	06
Feby	2	Lehigh Coal & Nav. Co				
		for 3 mos interest on Loan	11	25		
		No 15 Market St				
		for 3 month rent to Jany 31	450	00	461	25
	3	No 2024 E. Tioga St				
		for one month rent due Jany 20 in advance 2000 100	19	00		
	4	Northern Pacific Gold Loan 3%				
		for 3 mos interest on 4000 due Feby 1	30	00	49	00
					28667	31
		Carried forward			28.667	31

	1903						
61	Jany	12	By amount brot forward			21.799	87
		30	" Orders for February				
005			Order 2346 Phila & Reading Coal and Iron Co				
			Coal for 22.19 tons Broken Coal @ 3.50	78	58		
			29.00 " Stove @ 3.75	108	75	187	33
00			Order 2347 John Sharp's Son				
			Groceries for bill Dec 29			94	50
			Order 2348 Gilbert & Barker Mfg Co				
			Gasoline for bill Dec 30			95	13
50			Order 2349 Alfred B Lewis				
			Hospital Repairs for bill Dec 31			148	26
			Order 2350 M. Kelley's Sons				
			Coal for hauling 57.09 tons @ 1.00	51	45		
			paid Rail Road freight on same @ 1.78	91	47	142	92
			Order 2351 Chas F. Shoener Supt				
			Drugs Caleb R. Keeney Bill Jany 26	53	24		
00			Feed Fred L. Lemont Bills 12/24 12/30 1/12 1/20 1/26	65	68		
			Insurance Boswell, Tolwaln St Elmo Boilers	30	00		
			City Repairs Thos Eccles for 2426 Spruce St 4.75				
			" 9 Letitia St 10.00	14	75		
40			" Jos F. Kinsley St Elmo Hotel	40	00		
			Incidentals Dr B. F. Denseman horse & cows	12	00		
			" Same Love for filling ice house	60	00		
			" Joseph Weidel mending harness 6 mo	12	30		
50			Landreth Sons Christmas Greens	5	40		
06			Flowers Eastern Flower Co bills Dec 11 & Jany 8	39	20		
			Coal P&R Coal & Iron Co for 23.09 B @ 3.50	82	08		
			Ice American Ice Co bills for Nov & December	13	11	427	76
25			Order 2352 Chas F. Shoener Supt			22895	77
			Salaries Smith $^{45.00}$ Clarke $^{25.00}$ Servants Carfare $^{5.00}$	75	00		
			House Requisites Wanamaker bills Dec $^{67.45}$ Jany $^{17.39}$	84	84		
			Incidentals Wanamaker Magazines $^{16.90}$ Twadell $^{18.95}$ Lentz & Co $^{8.80}$ Shannahan $^{.85}$	45	50		
00			" Oil ^{40} Nails ^{10} Salts ^{10} Setting Saws ^{165} Ice plank ^{342} E. Bells ^{225}	7	92		
31			Office Expenses Janitress ^{600} postage ^{150} Carfare ^{164} Letter heads ^{200} Shoveling snow ^{20}	11	34		
			House Supplies Harris Dec $^{10.41}$ January $^{12.98}$	23	39		
3			Carried forward	247	99	22895	77

1903				
Feby 4	To amount brot forward			28667 31
	" No 9 Letitia St			
	for one months rent due Feby 1 in advance		60 00	
	" B & M 1323 S. 47th St			
	for 6 months interest due Jany 21st balance		50 00	
	" B & M No 3 Viola St			
	for 6 months interest due Feby 4		45 00	155 00
6	No 906 Dauphin St			
	for one months rent due Feby 1 in advance	20.00 1.00	19 00	
9	No 1334 S. Eleventh St			
	for one months rent due Feby 5 in advance	18 00 90	17 10	36 10
13	No 2426 Spruce St			
	for 2 months rent due Jany 1 & Feby 1 in advance		105 00	
	B & Mortgage 2027 Franklin St			
	for balance of bond interest due Sept 18		2 50	
	B & Mortgage 7121 Woodland Avenue			
	On account of 6 months interest due Nov 8		20 50	
	B & Mortgage 2029-33 Franklin St			
	On account of interest due Jany 1.		25 00	
	City Avenue House Bala			
	for one months rent due Feby 1 in advance		10 00	158 00
16	No 2813 Peter St			
	for account of 2 months rent	12 00 60	11 40	
	No 2958 Martha St			
	for one month rent due Feby 1 in advance		10 50	
18	B & Mortgage 964 S. Front St			
	for 6 month interest due Jany 2d		36 00	57 90
19	B & Mortgage 1637 Race St			
	for 6 months interest due Feby 13			187 50
21	B & Mortgage 3034 + 36 Market St			
	for 6 months interest due Jany 20		200 00	
21	B & Mortgage Longshore St Tacony			
	for balance of interest due March 10. 1902		55 00	255 00
				29 510 81
	Carried forward			29510 81

1903

						5 5 2 4	
Jany	30	By Amount brought forward				22895	77
		" Order 2352 continued		247	99		
		City Repairs	Steinmetz & Son St Elmo Hotel	7	82	255	81
		Order 2353	R. G. Singleton Matron				
		Household Expenses	Sundries	79	27		
			Wages	167	00		
			Butter	56	85		
			Meat	71	88	375	00
		Order 2354.	R. G. Singleton				
		Salaries	Matron			50	00
		Order 2355	Chas F Shoener				
		Salaries	Superintendent			100	00
		Order 2356	Lewis C Baker				
		Salaries	Chaplain	41	67		
		Incidental	Saml Love extra labor filling ice house	3	50	45	17
Feby	28	City Repairs for amount paid by F. J. King for plumbing at 1024 E Tioga St & deducted from rent				2	25
		Orders for March					
		Order 2357	John Sharps Son				
		Groceries	Bill of Jany 31			117	08
		Order 2358	Gilbert & Barker Co				
		Gasoline	Bill Feby 2			94	19
		Order 2359	M Kelleys Sons				
		Coal	Hauling 42 07 Tons @ 1.	42	35		
			P&R R R freight paid	72	00		
			Penna R.R " "	4	00	118	35
		Order 2360	P&R Coal & Iron Co				
		Coal	18.18 Tons B Coal @ 350	66	15		
			Less allowance for Penna RR freight	8	00	58	15
						24111	77
		Order 2361	C F Shoener Supt				
		Drugs	Caleb R Keeney Bill of Feby 21	25	12		
		Feed	F L Lemont " of 1/5 1/11 2/12 2/16 2/24	38	03		
		Flour	Eastern Flour Co Feby 21	20	00		
		Ice	America Ice Co Jany 31	7	16		
			Carried forward	90	31	24111	77

1903					
Feby	24	To Amount brought forward			29510 81
	"	" 317 + 319 Arch St			
	"	for one month rent due		200 00	
	26	for one month rent due		200 00	400 00
					29910 81
March	3	2024 E. Tioga Street			
		for one month rent due Jany 20 in advance	20.00 1.00	19 00	
	4	9 Letitia Street			
		for one month rent due March 1 in advance		60 00	
		New York Lake Erie Western RR			
		for interest on $3000 Bonds 4%		67 50	146 50
	5	906 Dauphin Street			
		for one month rent due March 1 in advance	20.00 1.00	19 00	
		1334 S 18th Street			
	9	for one months rent due March 5th in advance	18.00 .90	17 10	
		City Avenue House			
		for one month rent due March 1 in advance		10 00	46 10
	12	Bond & Mortgage 1328 N. 52d Street			
		On account of interest due Feby 27		50 00	
	13	446 South Front Street			
		for one months rent due March 1 in advance		550 00	600 00
	15	2758 Martha Street			
		for one month rent due March 1 in advance		10 50	
	17	B&M 2057 Camac Street			
		for 6 mos interest due Feby 20		72 50	
	18	B&M 2029-33 Franklin St			
		for balance of 6 mos interest due Jany 1		25 00	
		B&M 7121 Woodland Avenue			
		On account of interest due Nov 8		10 00	118 00
	19	2813 Peter Street			
		On account of rent	8.00 .40	7 60	
		B&M 1844 Willington St			
		for 6 mos interest due March 1		54 00	
		B&M 1846 Willington St			
		for 6 mos interest due March 1		54 00	115 60
					30937 01 30937 01

1903

5710 81	Feby	28	By Amount brought forward				24111 77
			" Order 2361 Continued			90 31	
			City Repairs St Elmo	J. J. Kinsley	29.97		
400 00 10 81			1334 S. 18 St	"	6.80	36 77	
			Salaries	Dr Chas A. Service		150 00	
				Rev Lewis C Baker		41 67	
			Hospital Repairs Elevator	Stokes & Parrish		7 10	325 85
			Order 2362	C. F. Shreiner Supt			
			Salaries Smith ^{4500} Clarke ^{2500} Servants Car fare ^{500}			75 00	
146 50			House Supplies	Hams $^{9.64}$ Milk ^{480}		14 49	
			House Requisites	Wanamaker		15 92	
			City Repairs	2426 Spruce St Furnace		3 50	
			Incidentals	Clipping horse & Coach hire	3.00		
				Stanley King ^{115} Shannon & Bro ^{165}	280	5 80	
			City Repairs	1334 S. 18 St Roof		75	
46 10			Office Expenses Janitress ^{600} postage ^{150} Carfare ^{144} cleaning pavement ^{20}			9 14	
				Marriott Brothers for 1 ton pea Coal		8 75	133 35
			Order 2363	R. G. Singleton Matron			
			Household Expenses	Meat		73 95	
600 00				Butter		54 94	
				Sundries		79 11	
				Wages		167 00	375 00
			Order 2364	R. G. Singleton			
			Salary	Matron			50 00
			Order 2365	C. F. Shreiner			
			Salary	Superintendent			100 00
			Order 2366	R. G. Singleton Matron			
118 00			Mrs Robt M. Lewis in part	for Christmas Dinner –			50 00
			Order 2367	M. Kelley & Sons			
			Coal	Hauling 3 cars 72.05 tons @ 1.		72 25	
				Paid P&R R.R. freight on Same		122 84	
				Paid Penna RR " –		6 00	201 09
							25 347 06
115 60							
537 01			Carried forward				25347 06
37 01							

1903				
Mrch	19	To Amount brought forward		30937 01
		" Ground Rent 257 North Front St		
		for one years rent due March 1st	30 00	
		" B on M 765 South Front St		
		for 6 months interest due March 17	75 00	
	20	2426 Spruce St		
		for one month interest due March 10 in advance	50 00	
	21	B on M 1326 N. 52d St		
		on account of 6 mos interest due Feby 16 in advance	40 00	195 00
	25	B on M 1635 N. 17 St		
		for 6 mos interest due Sept 17. 1902	125 00	
	26	317 + 319 Arch St		
		for one months rent due March 1 in advance	200 00	
	27	B on M 629 N. 10 St		
		for 6 mos interest due this day	175 00	500 00
		Interest on deposites in Fidelity Trust Co	126 64	31632 01
		" for difference in check No 4997	22	126 86
				31758 87
Mrch	28	To Balance Transferred to Page 244		$6411 81

7 011

5 00

0 00
2 01
6 86
8 87
1 81

1903			
Mrch	27	By amount brought forward	25347 06
		" Balance	6411 81
			31758 87

Recapitulation

Principal Account

1902						
Apl	1	To Balance on hand			3026	23
	25	" Mortgage on 709 Callowhill Street paid			4000	00
Aug	25	" Deposite of Ann E. Meryweather			50	00
Oct	10	" Legacy of Emily Osborne			1000	00
	23	" Deposite of Frances M. Goodall			500	00
Nov	12	" Mortgage on 1746 N. 26th Street reduced to $500.00			1100	00
1903 Jany	12	" Deposite of Frances M. Goodall			250	00
	19	" Deposite of Mary E. Gravel			400	00
					10.326	23

Cr

1902						
July	1	By Loan on Mortgage No 1821 N. 31st St	2000	00		
Dec	9	" Purchase of $1000 Baltimore + Ohio 3% Loan @ 94¾	947	50		
		" 2000 Central Pacific 3% " @ 85%	1710	00		
		1000 Northern Pacific 3% " @ 72¾	727	50		
		⅛ Commission	5	00		
		" Erection of Electric Elevator in No 9 Letitia Street	1117	50	6507	50
		Balance, Cash in Bank			$3818	73

Income Account

1903						
Mch	27	By Rents of houses collected	10.101	60		
		" Ground Rents "	420	00		
		Interest on Mortgages	5117	11		
		Dividends and Interest on Stocks + Bonds	1177	65		
		Dividend from Philada Contributionship	95	00		
		Interest on deposites in Fidelity Trust Co	126	86		
		From Estate of Emma E. Latour	440	95		
		From Estate of Emily Osborne	655	97		
		From Kelly + Ryan for second payment for license to lay track	3000	00		
		Sales of Cows + Calves	97	50		
		Special donation for Christmas dinner &c	200	00	21.432	64

Income Account Continued

1903 Mch	27	By Amount brought forward		21.432 64
		Dr		
		Management of Estate		
1902 Apl	25	To Water Rents for the year 1902	315 70	
		Office Expenses	1442 56	
		City Repairs	864 57	
		Hospital Repairs	1696 20	
		Insurance Elevator, Boilers &c	64 90	
		Annuities	381 50	
		Legal Expenses	150 00	
		Hospital Farm Survey & Map	100 00	5.015 43
				16.417 21
		Maintenance of House	798	
		Expended by Matron for Meat	888 29	
		Butter	637 87	
		Vegetables fish fruit &c	963 50	
		Wages	1965 34	
		House Supplies Potatoes, Milk Hams Ice &c	754 73	
		House Requisites Carpets furniture kitchen utensils &c	327 95	
		Incidentals Cows, Garden seeds, repairs to furniture Wagons, harness &c	912 62	
		Groceries	1329 52	
		Flour	216 80	
		Drugs and Medicines	412 52	
		Coal	1399 78	
		Gasoline	549 50	
		Salaries	2427 02	
		Feed for horses & Cows	541 54	
		Funerals	327 15	
		Christmas Dinner &c Special donation	150 00	13.824 13
		Balance Cash in Bank		✓ 2593 08

We have examined the foregoing accounts of Richard Mair, Treasurer of Christ Church Hospital Compared the payments with the vouchers and found the same to be correct the balance to his credit in the Fidelity Trust Co on March 27th 1903 to be $6411.81

Charles Henry Jones
Clement B Newbold

April 16th 1903. Standing Committee on a/cs and Estates

1903									
March	28	To	Balance from Page 238						Marc
			Principal Account		3818	73			
			Income Account		2593	08	6411	81	
April	2	"	B. Mortgage 1326 N. 52d Street						
			for balance of 6 mos interest due Feby 16		22	50			
		"	Bala Golf Club Hospital Farm						
			for one years rent due April 1st in advance		700	00	722	50	
			2024 E. Tioga Street						
			for one months rent due March 20 in advance	20.00 1.00	19	00			
			United States 4% Loan						
			for 3 months interest due April 1		6	00			
			Farmers Bank of Reading						
			for 3 month dividend due April 1.		23	40			
			Mrs Anne L Rhodes						
			for 6 month interest on her bond due april 1.		26	22			
			No 9 Letitia Street						
			for one months rent due April 1 in advance		60	00			
			B. Mortgage 1029 Norris St						
			for account of 6 mos interest due March 9		25	00	159	62	
			The Mansion The Rabbit						
			for 3 months rent due to March 31				116	75	
	3		906 Dauphin Street						
			for one month rent due April 1 in advance	20.00 1.00	19	00			
	6		Miss Mary Louise Scoffin						
			for amount of gift to Hospital, she to receive interest						
			at the rate of 5% per annum during her life		1500	00	1519	00	
	8		1334 South Eighteenth Street						
			for one month rent due April 5 in advance	18.00 90	17	10			
	9		Ground Rent 910 Dauphin street						
			for 6 months due April 15		35	00			
	10		Incidentals from Zoological Garden						
			for old horse Frank		5	00			
	13		2958 Martha Street						
			for one month rent due April 1. in advance		10	50	67	60	
			Carried forward				8997	28	

March 27 By Orders for April

	Order No 2368	Phila & Reading Coal & Iron Co		
1 8 1	Coal	Bill Feby 21st		253 97
	Order No 2369	John Sharps Son		
	Groceries	Bills March 3 & 22d		128 98
	Order No 2370	Gilbert & Barker Mfg Co		
2 5 0	Gasoline	Bill March 6		88 28
	Order No 2371	Goddard & Taylor		
	Whiskey & Wine	Bill Feby 26		124 83
	Order No 2372	Chas F Shoener Supt		
	Drugs	Caleb R Keeney Bill March 23	39 25	
	Feed	Fred L Lemont " 2/4 2/27 3/10 3/17 3/27	44 08	
	"	Edw Johnson March 9	37 27	
	Flour	Eastern Flour Co March 13	20 00	
	Hospital Repairs	James Flynn " 3 & 19	44 60	
	House Supplies	Milk, E W Woolman Feby 28	16 80	
	"	Ice American Ice Co 28	7 30	
	Incidentals	C. Lentz & Son 7.00 Dr Denseman 5.25	12 25	
6 2	Salaries	Lewis C. Baker, Chaplain	41 67	
	Ground Rent	317 Arch St. Fred L. Sylvester March 27	12 50	275 92
7 5	Order No 2373	Chas F Shoener Supt		
	Salaries	Smith 45.00 Clark 25.00 Servants Carfare 5.00	75 00	
	House Supplies	Bradley Harris	10 08	
	House Requisites	Wanamaker 33.94 Kershaw 4.65 Mattresses 11.40	49 99	
	House Repairs	906 Dauphin St E. J. James	15 50	
0 0	Medicines	Mulford & Co	3 56	
	Incidentals	Coach hire 2.00 Twaddell & Co 3.15 Landreth 1.75	6 90	
	Annuities	Mrs Kemp for one year	6 00	
	Hospital Repairs	Hot beds	8 85	
	Office Expenses	Sundries 6.00 Postage 1.50 Carfare 2.30	9 80	185 68
	Order No 2374	R. G. Singleton Matron		
	Household Expenses	Meat	71 91	
		Butter	68 37	
		Sundries	67 72	
		Wages	167 00	375 00
60				
28		Carried forward		1432 46

1903								1903
April	13	To Amount brought forward				8997	28	March
	14	" B & Mortgage 1352 N. 52d Street						
		for balance of 6 mos interest due Feby 27		17	50			
		City Avenue House						
		for one months rent due April 1		10	00			
	15	American Insurance Company						
		for 6 months dividend due Apl 13		42	00			
	17	B & Mortgage 908 Dauphin Street						
		for 6 months interest due 15th		22	50			
		Ground Rent 908 Dauphin Street						
		for 6 months rent due Apl 15		35	00	127	00	
						9124	28	
	28	B & M. Longshore Street Tacony						
		on account of interest due Sept 19. 1902		40	00			
		B & M 1527 Parrish Street rear						
		on account of interest due June 2. 1903		69	00	109	00	
	30	No 15 Market Street						
		for 3 months rent due May 1.		450	00			
		City Avenue House Henry Peritean						
		for one months rent due May 5th in advance		10	00	460	00	
May	1	No 2024 E. Tioga Street						
		for one month rent due April 20th in advance	20.00 1.00	19	00			
		Lehigh Coal and Navigation Co						
		for 3 months interest on Loan		11	25			
		Ground Rent 2149 South Street						
		for one years rent due this day		14	67	44	92	
	2	B & M 2935-37 Orkney St						
		for 6 months interest due Apl 29		42	50			
	5	No 906 Dauphin Street						
		for one months rent due May 1 in advance	20.00 1.00	19	00			
	6	Farmers & Mechanics Bank						
		for 6 months dividend due May 1st		12	00			
		Northern Pacific RR Co for 3 mos interest on 3000 due May 1st		30	00			
		Pittsburg Ft Wayne & Chicago						
		for 6 months interest on 1500 Bonds		52	50	156	00	
		Carried forward				9894	20	

1903

March 27	By Amount brought forward					1432 46
	" Order No 2375	R. G. Scrigleton				
	/ Salaries	Matron				50 00
	Order No 2376	Chas F Shoener				
	Salaries	Superintendent				100 00
	Order No 2377	Receiver of Taxes				
	Taxes on Properties	for 1903				
		6th Ward				
	No 9 Letitia Street	4500.00		83 25		
	N.E. Corner Front Market	16000.00		296.00		
	317 Arch Street	16000.00		296.00		
	319 Arch Street	14000.00		259.00		
	6 South Front Street	19000.00		351.50		
	4 South Front Street	19000.00		351.50		
	337-9 North Front St	150	G. Rent	2 78	1640 03	
		7th Ward				
	No 2426 Spruce Street	6500.00			120 25	
		25th Ward				
	No 2758 Martha Street	1000.00		18 50		
	" 2024 E. Tioga Street	2000		37 00	55 50	
		30 Ward				
	No 2813 Peter Street	500.00			9 25	
		34th Ward				
	Belmont Avenue	144000.00			1332 00	
		36th Ward				
	No 1334 South 18 St	2000.00			37 00	
		37th Ward				
	No 906 Dauphin St	2200.00			40 70	
					3234 73	
		Less discount			32 59	3202 14
		Carried forward				4784 60

1903							
May	6	To Amount brought forward				9894	20
	7	" B&M 1746 N. 26th Street					
		for 6 months interest due May 8th		10	00		
	11	No 9 Letitia Street					
		for one month rent due 1st in advance		60	00		
		No 1334 S. 18th Street					
		for one months rent due May 5th in advance	18.00 90	17	10	87	10
						9981	30
	20	B&M 1527 Parrish Street					
		on account of 6 mos interest due June 2. 1903		35	00		
		No 2758 Martha Street					
		for one month rent due May 1st in advance		10	50		
	21	B&M 1029 Norris Street					
		for balance of 6 mos interest due March 9		25	00	70	50
	27	B&M 219 Spruce Street					
		for 6 mos interest due April 30		87	50		
		B&M Fairhill & Cambria St					
		for 6 mos interest due May 27		75	00		
		317-19 Arch Street					
		for one month rent due Apl 1st in advance		200	00	362	50
	28	No 2813 Peter Street					
		on account of rent		13	30		
		B&M 1349 Ridge Avenue					
		for 6 month interest due May 8th		135	00		
		Pennsylvania R.R. Co	10565 60 5783 26 Bal 4782 34				
		for 6 mos dividend on 2 shares due May 30		3	00	151	30
						10565	60
	30	B&M Beaver & Charlotte St					
		for 6 month interest due May 27		75	00		
		Lehigh Valley Rail Road					
		for 6 month interest on 6000 Bonds		135	00		
June	1	B&M. Ontario & Thayer Street					
		for 6 month interest due April 25th		97	20		
		B&M. 2760 Martha Street					
		for 6 month interest due May 30		26	50	333	70
		Carried forward				10.899	30

1903

894 20	Apre 17	By amount brought forward		4784 60
		Orders for May		
		Order 2378 John Sharp & Son		
		Groceries Bill of Apre 2 & 7		98 44
		Order 2379 C. F. Shoener Supt		
		Drugs Caleb R Keeney Bill of Apl 15	23 70	
87 10 981 30		Feed Fred L Lamont " 3/25 4/2	32 04	
		Ice American Ice Co " March 31	11 65	
		Milk E. W. Woolman " " 31	18 00	
		Incidentals Jas Kelly Horse hire for Cows to Day 24	16 00	
		Feed Elmer L Johnson 3950 lb Hay @ 1.05	41 47	
		Incidentals John W Duffy Exp of 2 cows	35 00	
70 50		Salaries Rev Lewis C. Baker Chaplain	41 66	
		Office Expenses Fidelity Trust Co rent of Safe	15 00	234 52
		Order 2380 C. F. Shoener Supt		
		House Supplies Eastern Flour Company Apl 14	20 00	
		Salaries Smith 2250 Clark 2500 Servants Carfare 500	52 50	
		Incidentals Miss Optician Mrs Colyer 200 Tools 348	5 48	
362 50		House Supplies Stores	7 73	
		Incidentals Landreth Garden seeds	4 25	
		Annuities Miss Clark 2500 Mrs Goodale 1614	41 14	
		Office Expenses Lunches 600 Postage 150 Carfare 110 Clark Sin 100	9 60	140 70
		Order 2381 R. G. Singleton Matron		
		Meat	71 61	
151 30 565 60		Butter	60 45	
		Sundries	75 94	
		Wages	167 00	375 00
		Order 2382 Mrs R. G. Singleton		
		Salaries Matron		50 00
		Order 2383 Chas F. Shoener		
		Salaries Superintendent		100 00 5783 26
33 3 70				
899 30		Carried forward		5783 26

1903					
June 1	To Amount brought forward				$10.899 30
2	" 2024 East Tioga Street				
	for 1 months rent due My 15 in advance	20.00 1.00	19 00		
	" 2426 Spruce Street				
	for two months rent due My 10 in advance		100 00	119 00
4	City Avenue House				
	for one months rent due June 5 in advance		10 00		
5	Central Pacific Rail Road				
	for 6 months Coupons on "5000" @ 3½% Bonds		87 50		
	No 9 Letitia Street				
	for one month rent due June 1 in advance		60 00		
	No 906 Dauphin Street				
	for one month rent due June 1 in advance	20.00 1.00	19 00	176 50
9	Pennsylvania Rail Road				
	for warrant for 2/3 of a share of stock $60 sold		1 83		
	No 1334 South Eighteenth Street				
	for one month rent due June 5 in advance	18 00 90	17 10		
	B M 2027 Franklin Street				
	for 6 months interest due March 18.		27 50		
	B M 2029-33 Franklin Street				
	for account of interest due July 4. 1903		30 00	76 43
				11271 23
	Carried forward			11.271 23

1903

9 30	May 29	By Amount brought forward				5783 26
		Orders for June				
		Order 2384	Receiver of Taxes			
		for Water rents on properties as follows				
9 00		6th Ward	317 + 319 Arch St	160.00		
		"	416 South Front Street	16.00		
		"	9 Letitia Street	7.00		
		"	15 Market Street	9.00	192 00	
		7th Ward	2426 Spruce Street		16 00	
		25th Ward	2034 E Tioga Street	14.00		
		"	2758 Martha Street	8.00	22 00	
		30th Ward	2813 Peter Street		5 00	
6 50		34th Ward	Hospital Building		38 70	
		36 Ward	1334 South Eighteenth Street		11 00	
		37 Ward	906 Dauphin Street		9 00	293 70
		Order 2385	John Sharp's Son			
		Groceries	Bill of May 7th			124 61
		Order 2386	Gilbert & Barker Mfg Co			
		Gasoline	Bill of April 24 May 5 & 11th			104 33
		Order 2387	Benner & Russell			
4 3 23		Hospital Repairs	Painting & papering as per contract			140 00
		Order 2388	Alfred B. Lewis			
		Hospital Repairs	Jobbing bill of May			170 97
		Order 2389	Chas F. Shoener Supt			
		Drugs	C. B. Keeney Bill My 25		36 60	
		Feed	F. L. Lemont Bills Apl 24 My 12th		32 70	
		House Supplies	Eastern Flour Co Bill 19	20.00		
		"	American Ice Co " Apl 30	8.20		
		"	A A Barr Potatoes, May	21.00	49 20	
		Incidentals	Farmers Supply Co May 2 & 8	58.00		
		"	D Landreth Sons Bills 4/10 5/1 5/9 5/13/19	41.90	99 90	
		Feed	Elmer L. Johnson Hay Apl 28		39 37	257 77 6874 64
		Order 2390	Chas F. Shoener Supt			
		City Repairs	E. L. James City Ave house		12 80	
23			Amounts Carried forward		12 80	6874 64

1903							
June	10	To Amount brot forward				11271	23
	18	Bm 2311 Ridge Avenue					
		for six months interest due June 17		40	00		
	22	Bm 2803-11 Peter Street					
		for 6 months interest due June 22		99	37	139	37
	23	Bm 1821 N. 31st Street					
		for 6 months interest due June 21		45	00		
	25	317 & 319 Arch Street					
		for one months rent due May 1st in advance		200	00		
		Bm 1527 Parrish St					
		for balance of 6 mos interest due June 2d		31	00		
		Bm 1526 South Seventh Street					
		for 6 months interest due June 9	11720.35 8007.66 3712.69	33	75	309	75
						11720	35
	27	Kelly & Ryan for extension, for one year					
		of licence for rail road on Hospital farm				3000	00
	30	Baltimore & Ohio RR Bonds					
		for 6 months interest on 3000.00		70	00		
July	1	U S. Government 4% Loan					
		for 3 months interest on 600.00		6	00		
		No 4 & 6 South Front Street					
		for 3 months rent due June 1 in advance		550	00		
		No 2958 Martha Street					
		for one months rent due June 8 in advance	1100 55	10	45		
		Bm 283 S. 5th Street					
		for 6 months interest due July 1		14	00		
		Farmers Bank of Reading					
		for 3 months dividend due July 1		23	40	673	85
	3	Bm 1323 S. 47th St					
		for account of interest due July 25		50	00		
	7	No 906 Dauphin Street					
		for one month rent due July 1. in advance	20.00 1.00	19	00		
	"	Ground Rent S.E. Corner 5th & Vine Sts due May 1					
		for 12 months rent due May 1.		32	50		
		Carried forward		101	50	15894	20

	1903				
1 23	May 29	By amounts brought forward			6874 64
		Order 2390 Chas F Shoener, canteen		12 80	
		Incidentals Books Strawbridge & Clothier	31.00		
		" Easter flowers 12.20 Philad. Library 8.00	20 20		
9 37		" Horse 165.00 Window shades 25.20 Elevator Inspector 2.00	192.20		
		" Churchman 3.00 Halftone for Report 7.00	10.00	253 40	
		Drugs H.K. Mulford & Co May 25		10 55	
		House Requisites Wanamaker March 8.56 April 24.01		32 57	
		Salaries L.C. Baker 41.67 Servants Carfare 5.00 Bleeker 45.00	91 67		
		" Lewis 6.00 Gallagher 14.50 McMichael 6.75	27 25	118 92	
		House Supplies Harris 14.18 Twaddell 2.25		16 43	
		Office Expenses Janitress 5.00 Check book 9.50 postage 1.75 Carfare 3.60		19 85	
9 75 20 35		Annuities Miss Pearce 7.50 Mrs Emerick 25.00		32 50	497 02
		Order 2391 Jesse Thorn			
00 00		Tombstones Mrs Ewan, Mrs Ewing and Mrs Coates			69 50
		Order 2392 Mrs R. G. Singleton Matron			
		Meat		50 54	
		Butter		44 41	
		Sundries		105 05	
		Wages		175 00	375 00
		Order 2393 R. G. Singleton			
		Salaries Matron			50 00
		Order 2394 Chas F Shoener			
		Salaries Superintendent			100 00
		Order 2395 John B. McFetridge Son			
		Incidentals Printing 500 Annual Reports			41 50 8007 66
3 85	June 26	Orders for July			
		Order 2396 John Sharp's Son			
		Groceries Bill of June 4.			94 01
		Order 2397 Lawrence Costigan			
		Hospital Repairs for 3020 sq feet of flag stone walk at 15c a foot			453 00 8554 67
94 2 00		Carried forward			8554 67

1903								
							15394	20
July	7	To	Amount brought forward		101	50	15394	20
			Ground Rent 906 & 908 Marshall St					
			for 6 months rent due July 1.		32	00		
	8		No 1334 S. 18 Street					
			for 1 months rent due July 5 in advance	18.00 90	17	10	150	60
	10		The Mansion The Rabbit					
			for 3 months rent to June 30		116	75		
			Bond 2029-33 N. Franklin Street					
			on account of 6 mos interest due July 4.		25	00	141	75
	14		No 9 Letitia Street					
			for one months rent due July 1 in advance		60	00		
			Insurance Company of North America					
			for 6 months dividend due July.		32	40	92	40
	22		Mary Louise Scoffin					
			for Gift to Hospital on condition that she receives					
			5% interest during her life				1500	00
	25		City Avenue House					
			for one months rent due July 5 in advance		10	00		
			Ann E. Meryweather					
			Gift to Hospital, payment of 5% interest to be paid to					
			her during her life, and		1100	00	1110	00
			Bond 964 South Front Street					
			for 6 mos interest due July 2				30	00
							18418	95
	29		Ground Rent 435 Spruce Street					
			for one years rent due July 1		25	00		
	30		St Elmo Hotel 317 & 319 Arch Street					
			for one months rent due June 1st in advance		200	00	225	00
Aug	1		No 2024 East Tioga Street					
			for one months rent due June 15th in advance	20.00 1.00	19	00		
			No 2758 Martha Street					
			for one months rent due July 8 in advance	11.00 55	10	45		
			Lehigh Coal & Navigation Company					
			for 3 months interest on Loan due Aug 1		11	25	40	70
			Amount Carried forward				18684	65

1903
June 2

1903

						8554	67
June	26	By Amount brought forward				8554	67
		Order 2398 Chas F. Shoener Supt					
		Drugs Caleb R. Keeney for bill June 24		15	50		
		" H.K. Mulford Co " " 3 & 20		14	81		
		Feed J.L. Lemont for bills May 30 & June 16		20	25		
		City Repairs E. Mowbray 2813 Peter Street		8	31		
		Incidentals. Dr Senseman for bill July 1	5^{00}				
		Landreth & Sons 5/30 6/9 6/13	395	8	95		
		Salaries Lewis O. Bekker Chaplain for July		41	67		
		Flour Eastern Flour Co for bill July 7		20	40	129	89
		Order 2399 M. Kelley & Sons					
		for 250 Tons Lehigh Coal as per contract				1476	80
		Order 2400 Chas F Shoener Supt					
		Salaries. Bleeker 45^{00}, Gallagher 25^{00}, Levi 5^{00} Clarence 5^{00} Servants car fare 5^{00}		85	00		
		House Supplies Hams 11^{29} 1 bbl vinegar 8.16		19	45		
		House Requisites Strawbridge & Clothier to May 30		37	27		
		Incidentals for Mrs Behen Oculist 16^{00} Optician 8^{00}	24.00				
		Horse shoes 4^{00} Ledger 3.12 Carriage repairs 2.35 Manure 3^{00}	1247				
		Delivery horse 1^{00} nails 40 Paint 45 Bleekers moving 5^{00}, Ashes 1.00	785	44	32		
		City Repairs 2758 Martha St 1^{50} St Elmo 11^{75} City ave house 3.00		16	25		
		Office Expenses Laundress 5^{00}, Postage 1^{50} Car fare 1^{98} Ink 45		8	93	211	22
		Order 2401 R. G. Singleton Matron					
		Household Expenses Meat		68	31		
		Butter		48	73		
		Sundries		82	96		
		Wages		175	00	375	00
		Order 2402 R. G. Singleton					
		Salaries Matron				50	00
		Order 2403 Chas F. Shoener					
		Salaries Superintendent				100	00
		Order 2404 Chas F Shoener Supt					
		Annuities Christ Church Graveyard, Landis donation		25	00		
		Mary A. Carson 30^{00} Eliza A. Burr 12^{50}		42	50		
		Louisa Whitty 40^{00} Matilda Field 15^{00}		55	00	122	50
						11020	08
						11.020	08
		Amount Carried forward					

1903							1903
Augt	3	To Amount brought forward				18.684 65	July
	"	No 15 Market Street					
		for 3 months rent due August 1st				450 00	
	5	B+ Mortgage No 1240 N. 59 Street due July 29		49 50			
		No 906 Dauphin Street					
		for one months rent due August 1 in advance	20.00 1.00	19 00			
	6	Bo mortgage 1323 South 47 Street					
		for balance of 6 mos interest due July 25		50 00			
	7	Bo mortgage No 3 Viola St					
		for 6 mos interest due Aug 4th		45 00		163 50	
	10	City Avenue House					
		for one months rent due Aug 5.		10 00			
	"	Franklin Fire Insurance Company					
		For amount of deposite money on Perpetual Policy					
		of $5000 on St Elmo Hotel cancelled at their option		400 00		410 00	
	12	No 2426 Spruce Street					
		for 2 mos rent due June 10 & July 10 in advance		100 00			
		Bo mortgage No 1328 North 52d Street					
		for 6 mos interest due August 27		67 50		167 50	
	14	Ground Rent N E corner 3d & South Streets					
		for one years rent due Aug 15.		61 33			
	17	B mortgage 7121 Woodland Avenue					
		for balance of interest due Nov 8. 1902	7.00				
		on account of 6 mos interest due May 8	13 00	20 00			
	18	No 1334 South 18 St					
		for one months rent due Aug 5 in advance	18 00 90	17 10		98.43	
	"	Bo mortgage 2029-33 Franklin Street					
		on account of interest due July 4		25 00			
		No 9 Letitia Street					
		for one months rent due Aug 1 in advance		60 00			
	20	Bo mortgage 3034 + 3036 Market Street					
		for 6 months interest due July 20th		200 00		285 00	
	21	B mortgage 1637 Race Street					
		for 6 mos interest due Aug 13				187 50	
		Carried forward				20446 58	

	1903					
4 65	July	31	By amount brot forward			11020 08
			Orders for August			
0 00			Order No 2405	John Sharps Son		
			Groceries	Bill of July 1st		142 63
			Order No 2406	Gilbert & Barker Mfg Co		
			Gasoline	Bill of June 25		65 55
			Order No 2407	Chas F Shoener Supt		
			Drugs	Caleb R Keeney Bill July 28	18 35	
			Feed	F.L. Lemont Bills 6/29 7/15	30 08	
3 50			City Repairs	Jos. T. Kinsley St Elmo $^{16.50}$ Office $^{.75}$	17 25	
			Flour	Eastern Flour Co Bill July 24	21 00	
			Ice	American Ice Compy June 30	15 49	
			Office Expenses	E.S. Buckley Jr Treas 1 yr rent in advance	75 00	
			Drugs	H.K. Mulford Co June 29. 30	8 80	
10 00			Incidentals (Dudley	Jos. Weidel for 6 mos to June 30	4 35	
			City Repairs "St Elmo"	Boddy Mathews $^{35.25}$ E B James $^{7.60}$	42 85	
			Salaries	Lewis C. Baker for July	41 66	274 83
			Order No 2408	Chas F Shoener Supt.		
67 50			House Requisites	Strawbridge & Clothier for June	46 39	
			City Repairs	Wm L. Craven's Sons 706 Dauphin St	10 82	
			Salaries Bleeker $^{45.00}$ Gallagher $^{25.00}$ Levi $^{10.00}$ Clarence $^{10.00}$ Servants car fare $^{5.00}$		95 00	
			Incidentals. Clothes for Miss Drake $^{11.63}$ Trained nurse for Mrs Dow $^{54.00}$ 65.63			
			Twaddell $^{3.15}$ Medicine $^{.92}$ Paint $^{.40}$ Rivets and oil $^{.40}$ 5.07			
			Hanging 29 awnings $^{4.35}$ Records for 1 yr from July $^{3.13}$ Collar pads $^{.80}$ 8.28		78 98	
			Treasurers Bond $^{20.00}$ Electric Bells $^{2.00}$		22 00	
98.43			House Supplies Hams $^{11.40}$ Incidentals Mrs Dows nurse $^{7.36}$		18 76	
			Office Expenses Postage $^{1.20}$ Carfare & phone $^{2.83}$ Janitress $^{5.00}$		9 08	281 03
			Order No 2409	R.G. Singleton Matron		
			Household Expenses	Meat	66 77	
			"	Butter	46 53	
			"	Sundries	86 70	
35 00			"	Wages	175 00	375 00
			Order No 2410	R.G. Singleton		
87 50			Salaries	Matron		50 00
46 58			Carried forward			12209 12

1903					
Aug	21	To Amount brought forward			20.446 58
	24	" Northern Pacific RR 3% Gold Loan			
		for 3 months interest on $4000		30 00	
	"	Bd Mortgage 2922 Fairhill Street			
		Received in reduction of principal of $1500 Mortgage		400 00	430 00
	28	No 317 & 319 Arch Street St Elmo Hotel	21076 58 16064 37 5012 21		
		for one months rent due July 1 in advance			200 00
					21076 58
Sept	1	Bd Mortgage 2760 Martha Street			
		for 3 months interest due Aug 31		13 25	
		" amount of principal of Mortgage paid off		1000 00	1013 25
	2	No 2024 E. Tioga Street			
		for one months rent due July 20 in advance	20 00 1 .	19 00	
		No 2758 Martha Street			
		for one months rent due Aug 8 in advance	11.00 55	10 45	29 45
					22119 28
		Carried forward			22119 28

1903

46	58	July	31	By Amount brot forward			12209	12
				Order No 2411	Chas F. Shoener			
				Salaries	Superintendent		100	00
				Order 2412	W. Moylan Lansdale			
30	00			Hospital Repairs	for furnace from St Peters S.S. Room		50	00
							12359	62
				" Receiver of Taxes for error in charging check No 5078				25
00	00	Aug	6	Baltimore and Ohio R.R. Prior Lien 3½% Bonds				
76	58			for 4000^{00} purchased by Committee on Accounts & Estate @ 92½		3700 00		
					for ⅛ commission in New York	5 00	3705	00
							16064	37
13	25		28	Orders for September 1st				
				Order 2414	John Sharps Son			
				Groceries	Bill of August 5		101	74
				Order 2415	Alfred B. Lewis			
29	45			Hospital Repairs	Gas House roof	117 80		
119	28							
				City Repairs	St Elmo Hotel Kitchen floor	162 00	279	80
				Order No 2416	Albro Clem Elevator Co			
				Hospital Repairs	Alterations to Elevator as per contract		347	03
				Order No 2417	Goddard & Taylor			
				Wine & Whiskey	Bill August 28		117	25
				Order No 2418	Chas F. Shoener Supt			
				Drugs	Caleb R Keeney Bill Aug 25	25 38		
				Feed	J. L. Lemont " Aug 4 & 19	29 50		
				Flour	Easton Flour Co " Aug 18	22 00		
				Ice	American Ice Co Aug 30 & July 31	34 00		
				Drugs	H. K. Mulford Co Bill Aug 1.	17 72		
				City Repairs	P. Carrigan Son 406 S Front Street	36 59		
				Harness	Farmers Supply Co Bill Aug 8	6 25		
				Salaries	Lewis C. Becker, Chaplain for August	41 66		
				"	Dr Charles A. Service Physician for 6 mos	150 00	363	10
				Order No 2419	Chas F Shoener Supt			
				Salaries Bleeker 45^{00}, Stockey 10^{66}, Canaday 10^{00}, Lewis 10^{00}, Clarence 10^{00} S. Carfare 5^{00}		90 66		
				House Supplies	Brady & Co for Hams	10 58		
				Hospital Repairs	Coppinger Co for roof 26^{65}. C D Scott for new Furnace 39^{37}	66 02		
				City Repairs	2024 E Tioga St 10^{20} 906 Dauphin St 3^{50}	13 70	17273	89
19	28				Carried forward	180 96	17273	29

1903					
Sept	4	To Amount brought forward	22119.28 18140 89 3978 39		22119 28
	8	New York Lake Erie & Western			
		for 6 months interest on $3000 Bonds		67 50	
		No 906 Dauphin Street			
		for one months rent due Sept 1 in advance	20.00 1.00	19 00	
		No 1334 South 18 St			
		for one month rent due Sept 5 in advance	18.00 .90	17 10	103 60
	19	No 9 Letitia Street			
		for one months rent due Sept 1 in advance		60 00	
		B&M 765 South Front St			
		for 6 months interest due Sept 17		75 00	135 00
		City Avenue House			
		for one month rent due Sept 5 in advance			10 00
		B&M 1326 North 55 Street			
		for account of interest due Aug 26			30 00
	22	B&M 2057 Cannoe Street			
		for 6 months interest due Aug 22		72 50	
		B&M. Longshore Street Tacony			
		for balance of B&M interest due Sept 10. 1902	22505 38 18140 29 4365 09	35 00	107 50 22505 38
	26	B&M No 629 North 10 Street			
		for 6 months interest due August 27			175 00
Oct	1	U.S. Government 4% Bonds			
		for 3 months interest due Aug 1		6 00	
		No 2024 E. Tioga Street			
		for one months interest due Aug 20 in advance	20.00 1.00	19 00	
		Bond of Mrs Ann L Rhodes			
		for 6 months interest due Oct 1		26 22	
		Ground Rent 910 Dauphin St			
		for 6 months due Oct 15		35 00	
	2	Farmers Bank of Reading			
		for 3 mos dividend due Oct 1		23 40	
		B&M 1029 Norris St			
		On account of interest due Sept 9		20 00	129 62 22810 00
		Carried forward			22810 00

1903

19 28	Aug	28	By amounts brought forward		180 96	17273 29
			„ Order No 2419 Continued			
			Incidentals „ Horse shoes $^{6\,00}$ Oculist, Mrs Dav. $^{10\,00}$ Machine oil ^{180}		17 80	
			„ 2 collar pads ^{70} Prescription ^{170} 2 Brooms ^{50} Freight ^{201}		4 91	
			Office Expenses Carothers ^{500} Carfare & phone ^{208} postage ^{150} Envelopes ^{25}		8 83	
			Incidentals Mrs Dow's nurse for August		16 00	
103 60			Annuities Miss Mary A. Gravel for 6 mos due Aug 1		10 00	
			Mrs Robt M Lewis' donation for Christmas dinner &		25 00	263 50
			Order No 2420	Robt R. Bringhurst		
			Funerals	for Miss Collyer		73 50
135 00			Order 2421	R. G. Singleton Matron		
			Household Expenses	Meat	67 08	
10 00			„	Butter	43 60	
			„	Sundries	89 32	
30 00			„	Wages	175 00	
			„	Extra for M. Moore	5 00	380 00
			Order No 2422	R. G. Singleton		
			Salaries	Matron for August		50 00
107 50 508 38			Order No 2423	Charles F. Shoener		
			Salaries	Superintendent for August		100 00 18140 29
175 00	Sept	25	Order 2424	John Sharps Son		
			Groceries	Bill of Sept 2		107 21
			Order 2425	Gilbert & Barker Mfg Co		
			Gasoline	Bill Sept 3		74 42
			Order 2426	Chas F. Shoener Sept		
			Drugs	Caleb R Keeney Bill 23	13 43	
			„	H. K. Mulford Co „ Sept 3 & „ Aug 28	20 28	
			Feed	Fred L Lermont „ Sept 2 & 16	23 74	
			Flour	Eastern Flour Co 17	23 00	
			Ice	American Ice Co Aug 31st	17 24	
			City Repairs	St Elmo D. J. Kinsley Aug 31st 8.95		
			„	1334 S. 18 St $^{23\,00}$ 2613 Peter St $^{35\,00}$ E. J. James 58.00	66 95	
			Incidentals	Seeds & D. Landreth Sons Sept 15	7 13	
129 62 810 00			Office Expenses	Fidelity Safe Rent due Sept 6	15 00	186 77
2810 00				Carried forward		18508 69

1903							
Octr	2	To Amount brot forward				$ 22810	00
		No 906 Dauphin Street					
	6	for one month rent due October 1 in advance	20.00 1.00	19	00		
	8	No 1334 South 18th Street					
		for one month rent due Oct 5th in advance	18.00 x.90	17	10		
		Bd Mortgage 1844 Willington St					
		for six month interest due Sept 1st		54	00		
		Bd Mortgage 1846 Willington Street					
		for six month interest due Sept 1		54	00		
		The Mansion, The Rabbit					
		for 3 months rent due to Sept 30		116	75	260	85
	9	No 9 Letitia Street					
		for one month rent due Oct 1 in advance		60	00		
	10	Bd Mortgage 1326 North 52d Street					
		on account of 6 month interest due Aug 16		25	00		
	13	Insurance Company of North America					
		for 6 months dividend on 14 shares stock		42	00		
		No 317 + 319 Arch Street					
		for one month rent due Aug 1 in advance		200	00		
		City Avenue House					
		for one month rent due Oct 5 in advance		10	00	337	00
						23.407	85
	21	Ground Rent 908 Dauphin Street					
		for 6 months rent due October 15		35	00		
		Bd Mortgage 908 Dauphin Street					
		for 6 months interest due October 15		22	50		
	24	Nos 406 South Front Street					
		for 3 months rent due Sept 1st in advance		550	00	607	50
	29	No 317. 319 Arch Street					
		for 1 month rent due Sept 1 in advance				200	00
Nov	1	Bd Mortgage 1636 N. 17 St					
		for interest to Oct 20th				267	81
		Lehigh Navigation + Coal Co 3 mos interest due 1st inst		11	25		
		N.E. Corner Front Market Street					
		for 3 mos rent due Nov 1.		450	00	461	25
		Carried forward				24944	41

	1903				
2810 00	Sept 25	By amount brought forward			$18528 69
		Orders for October 1 continued			
		Order 2427 Chas F Shoener Supt			
		Salaries Bleeker 45^{00} Peter 20^{00} Levi 10^{00} Servants car fare 5^{00} Clarence 5^{00}		85 00	
		House Supplies Harris 11^{39} Preserving Fruit 20^{51}		31 90	
		House Requisites Strawbridge & Clothier Bills Aug 1 + Sept 1		31 70	
		Incidentals Milk 4^{20} Mrs Davis nurse 16^{00}		20 20	
		Office Expenses Carfare 1^{08} Postage 1^{50} Janitress 5^{00} I.C. Clark for receipts 2^{25}		9 83	
		Hospital Repairs James Flynn Plumbing		12 50	
		Salaries Lewis C. Baker Chaplain		41 67	
260 85		City Repairs 2424 Spruce St Chas Scott		3 75	236 55
		Order 2428. R. G. Singleton Matron			
		Household Expenses Meat		87 29	
		Butter		52 53	
		Sundries		60 18	
		Wages		175 00	
		Extra Wages M. Moore		5 00	380 00
		Order 2429 R. G. Singleton			
		Salaries Matron			50 00
		Order 2430 Chas F. Shoener			
337 00		Salaries Superintendent			100 00
407 85	Oct 29	Orders for November 1st			19275 24
		Order 2431 John Sharps Son			
		Groceries for bill Oct 21			76 65
		Order 2432 Alfred B. Lewis			
		Hospital Repairs, 3 new Heaters, Casting, Jobbing &c		329 60	
607 50		City Repairs St Elmo Hotel renewing iron stack		105 00	434 60
		Order 2433 C F. Shoener Supt			
200 00		Drugs H K Mulford Co Bill Oct 6	5.60		
		" I Stanley King Oct 26 11^{88} C.B. Keeny Oct 26 15^{30}	27.18	32 78	
267 81		Tea J.L. Lemont bill Oct 8 + 24		24 55	
		Flour Eastern Flour Co Bill Oct 19		23 00	
		Ice, American Ice Co Sept 30 20^{75} Incidentals. Cow, John Duffy 30^{00}		50 75	
461 25		Salaries Lewis C. Baker Chaplain		41 67	172 75
944 41		Carried forward			19959 24

1903								1903
Nov	1	To Amount brought forward				24.944	41	Oc
	4	No 2024 East Tioga Street						
		for one months rent due Sept 20 in advance	20.00 1.00	19	00			
		No 2758 Martha Street						
		for one month rent due Oct 8 in advance	11.00 55	10	45	29	45	
	6	No 906 Dauphin Street						
		for one month rent due Nov 1 in advance	20 00 1.0	19	00			
		B M 2935 + 37 Orkney Street						
		for 6 mos interest due Oct 29		42	50			
	9	No 1334 North Eighteenth Street						
		for one month rent due Oct 5 in advance	18 00 90	17	10	78	60	
	10	B & Mortgage 1349 Ridge Avenue						
		for 6 month interest due Nov 8				135	00	
	12	No 9 Letitia Street						
		for one months rent due Nov 1 in advance		60	00			
		Northern Pacific R.R. Co						
		for 3 month interest on $4000 3% Bonds		30	00			
		Pittsburg Ft Wayne & Chicago R.R. Co						
		for 6 months interest on $1500 7% Bonds		52	50	142	50	
	14	No 2424 Spruce Street						
		for rent due for Sept, Oct, Nov & August in advance				174	99	
						25504	95	
	16	City Avenue House						Nov
		for 1 month rent due Nov 5 in advance		10	00			
	27	B M 1527 Parrish Street & rear						
		for 6 month interest due Dec 4		135	00	145	00	
	30	Pennsylvania Rail Road Co						
		for 6 month dividend on 2 shares		3	00			
		B M Ontario & Thayer St						
		for 6 month interest due Oct 28		97	20			
		B M 219 Spruce St						
		for 6 month interest due Oct 31		87	50	187	70	
		B M 2920 Fairhill Street						
		for int due on $1500 to Aug 23 17 90 + on $1100 from Aug 23 to Nov 27 13.31		31	20	31	20	
						25868	85	
						25868	85	
		Carried forward						

1903

4 41	Oct	29	By amount brought forward			19.959	24
			Orders for Nov 1st continued				
			Order 2334 Chas F. Shoener Supt				
			Salaries Bleeker $^{45.00}$ Bennet $^{25.00}$ Levi $^{10.00}$ Servants carfare $^{5.00}$	85	00		
9 45			House Supplies Hams $^{14.16}$ Drugs I Stanley King $^{4.41}$	18	57		
			House requisites Strawbridge & Clothier	24	89		
			Incidentals Shannon $^{1.23}$ Fire buckets No 9 Letitia St $^{3.25}$	4	48		
			Electric bells $^{1.25}$, Twaddell $^{5.85}$ Mrs Davis nurse $^{16.00}$ washing blankets $^{4.50}$	27	60		
			Office Expenses Janitress $^{6.00}$ Envelopes $^{5.00}$ Satisfy'g mortgage $^{2.25}$ Car fare $^{2.16}$	15	41		
			" Postage $^{1.25}$ Kindling wood $^{1.00}$	2	25		
8 60			Annuities Miss Clark $^{25.00}$ Miss Meyerwether $^{21.25}$	46	25	224	45
			Order 2435 R. G. Singleton Matron				
35 00			Household Expenses Meat	95	30		
			Butter	50	48		
			Sundries	69	22		
			Wages	160	00		
			Extra for Miss Moore	5	00	380	00
			Order 2436 R. G. Singleton				
42 50			Salaries Matron			50	00
			Order 2437 Chas F. Shoener				
74 99			Salaries Superintendent			100	00
04 95						20713	69
	Nov	20	Orders for December 1st				
			Order No 2438 Chas F. Shoener Supt				
			Annuities Mrs Frances Goodall for six months on 750.00	18	75		
45 00			" Mary Louisa Scaffen - six month a 1500. 37.50				
			" " ~~two~~ - a 1500 12.50	50	00	68	75
			Order No 2439 John Sharp's Son				
			Groceries Bill Nov 20			99	02
			Order No 2440 Gilbert & Barker Mfg Co				
			Gasoline 539 gal. @ .19 102.03				
89 70			Bills Sept 30. Oct 1 Nov 3 6.00	108	03		
			Less 10 Empty barrels	11	00	97	03
31 20						20978	59
68 85							
68 85						20978	49

carried forward

1903						1903
Nov	30	To Amount brot forward			25868 85	Nov
Dec	1	" Farmers Mechanics Bank				
		for dividend declared 30.		12 00		
		Central Pacific Rail Road Co				
		for 6 month interest on "5000 Bonds @ 4½"		87 50		
		B & M 1029 Norris Street				
		on act of 6 mos interest due Aug 9. last		20 00		
		Lehigh Valley Rail Road				
		for 6 months interest on 6000 Bonds		135 00		
	2	Mrs Robert M Lewis				
		Donation for Christmas dinner & other luxuries		200 00		
		No 2024 E. Tioga Street				
		for one months rent due Oct 1 in advance	20.00 1.00	19 00		
		No 2958 Martha Street				
		for 2 months rent due Oct 8 in advance	22.00			
		Less Bill of repairs 17.16 commission 1.10	18 26	3 74	477 24	
	4	B & M 1323 South 47 Street				
		On account of interest due Jany 25/04		50 00		
	7	No 906 Dauphin Street				
		for one months rent due Dec 1 in advance	20.00 1.00	19 00		
	8	No 1334 South 18 St				
		for one month rent due Dec 8 in advance	18.00 .90	17 10	86 10 26432 19	
		B & M 1746 N. 26 St				
		for interest due on 500 mortgage, deducted from check when new mortgage was settled for Nov 23			10 00	
	10	City Avenue House				
		for one months rent due Dec 5 in advance		10 00		
		B & M Beaver & Charlotte Streets				
		for 6 months interest due Nov 27		75 00		
		B & M 2311 Ridge Avenue				
		for 6 months interest due Dec 17		40 00	125 00	
	21	B & M Longshore St Tacony				
		for interest due from Sept 10. 1902 to Dec 1st. 1903			183 33	
		Carried forward			26750 52	

	1903							
68 85	Nov 20	By amount brought forward					20978	49
		Order No 2441	Chas F Shoener Supt					
		Drugs	H.K. Mulford Co Bill nov 12		29	46		
		"	J Stanley King nov 19		16	99		
		Feed	F L Lemont · 19		14	30		
		Flour	Eastern Flour Mdg Co 16		23	00		
		Ice	American Ice Co Oct 31		17	28		
		City Repairs	E.J. James 2424 Spruce St		22	50		
		"	Geo J. Kensley St Elmo Hotel		40	92		
		"	Wm Wilson 2813 Peter St		5	50		
		Salaries	Louis C. Baker for November		41	67 ✓	211	62
		Order No 2442	Chas F. Shoener Supt					
		Salaries	Bleeker 45^{00} Peter 14^{16} Leon 10^{00} Servants car fare 5^{00}		74	16		
		House Supplies	Harris		10	99		
		House Requisites	Strawbridge + Clothier 49^{32} Castors 2^{60}		57	92		
77 24		"	Window Shades 20^{90} Iron pots 11^{35}		32	25		
		Incidentals	Horseshoes 6^{00} Coach 1^{50} Mole trap 1^{40}		8	90		
		"	Celery paper 2^{10} Seeds $.50$ Mrs Dow's nurse 16^{00} Miss Carson's nurse 12^{00}		30	60		
		Annuities	Miss Emerick 25^{00} Miss Pearce 7^{50}		32	50		
		City Repairs	2024 E. Tioga St 6^{30} City avenue 1^{50}		7	80		
		Office Expenses	Laundress 6^{00} postage 1^{25} Carfare & phone 1^{18}		8	43 ✓	257	55
86 10 32 19		Order No 2443	R. G. Singleton Matron					
		Household Expenses		Meat	67	67		
				Butter	57	30		
10 00				Sundries	70	03		
				Wages	180	00 ✓	375	00
		Order No 2444	R. G. Singleton					
		Salaries	Matron for November			✓	50	00
		Order 2445	Chas F Shoener					
		Salaries	Superintendent			✓	100	00
25 00		Order No 2446	Chas F Shoener Supt					
		Legal Expenses	Chas Henry Jones		225	00		
83 33 50 52		"	William White Jr		225	00 ✓	450 22422	00 66
			Carried forward					

1903								1903
Dec	21	To Amount Brot forward				26750	52	Nov
	22	BMn 2803 Peter St						
		for 6 mos interest due Dec 22d				99	38	
	26	No 9 Letitia Street						
		for one months rent due Dec 1 in advance		60	00			
	"	BMn 1526 South Seventh Street						
		for 6 mos interest due Dec 9		33	75			
	28	No 317-19 Arch Street						Dec
		for one month rent due Oct 1 in advance		200	00			
	"	No 2813 Peter Street sold to Mrs L A Grenewald						
		for this amount in Cash and Mortgage for 500 @ 5% int		250	00			
		No 2813 Peter Street received from Mrs Grenewald						
		for Policy No 44191 in United Firemans Ins Co		9	00			
		BMn 2029-31 Franklin Street	2741265 2349766 391499					
		for balance of interest due July 4.		10	00	562 27412	75 65	
	30	BMn 1326 North 52d Street						
		for balance of interest due Aug 16		7	50			
1904 Jany	1	U.S. 4% Loan						
		for 3 mos interest due 1 inst		6	00			
	4	Farmers Bank of Reading						
		for 3 mos dividend due 1st inst		23	40			
		No 2024 E. Tioga Street						
		for one mos rent due Nov 15 in advance		19	00			
	7	The Mansion						
		for 3 mos rent to Dec 31 ult		116	75			
		Baltimore & Ohio Power Lien						
		for 6 mos interest on 8000		140	00			
		No 906 Dauphin Street						
		for 1 months rent due 1st inst in advance	20.00 1.00	19	00			
		No 1334 South 18 Street						
		for one months rent due 5 in advance	1800 90	17	10	348	75	
	8	BMn 2922 Fairhill Street						
		for 6 mos interest due Nov 29		37	50			
				37	50	27761	40	
				37	50	27761	40	

1903

			By amount brought forward			22422 66
52	Nov	23	By Bond Mortgage on property No 1746 N 26th Street to			
			John Volz for two years at 4½% interest		1500 00	
38			Less Mortgage on same property at 4% held by the			
			Hospital, which is now satisfied		500 00	1000 00
			Mrs Robt M. Lewis Christmas donation			
			paid Mrs Singleton on account of last year	25.00		
			" " " present year	50.00		75 00
						23497 66
	Dec	29	Orders for Jany 1st			
			Order No 2449 John Sharp's Son			
			Groceries Bill Nov 28 Dec 12			148 54
			Order 2450 Gilbert & Barker Mfg Co			
			Gasoline Bill Dec 12			96 33
			Order No 2451 Chas F Shoener Supt			
			Feed Fred L. Lemont bills 11/24 12/5 12/18		34 85	
75			Incidentals B. F. Senseman 10^{25} Lumber 7^{00}		17 25	
			" J. W. Duffy, 1 Cow 57^{00} Horse blanket 4^{50}		61 50	
			City Repairs No 9 Letitia St 25^{00} St Elmo 27^{75}		52 75	
			" No 906 Dauphin St 45^{79} 406 S Front St 35^{94}		81 73	
			Salaries Lewis C. Baker		41 66	
			Mrs Mary McGlues Insurance collateral with mortgage		19 85	
			Hospital Repairs James Flynn plumbing		15 95	
			Ice American Ice Co 11^{20} Flour Eastern Flour Co 23^{00}		34 20	
			Drugs H K Mulford Co 7^{21} J. Stanley King 20^{21}		27 42	387 16
			Order No 2452 Chas F Shoener Supt			
			Annuities Christ Church Landis donation		25 00	
			" Miss Carson 30^{00} Miss Burr 12^{50} " Miss Whilly 40^{00} Mrs Field 15^{00}		97 50	122 50
			Order No 2453 Chas F. Shoener Supt			
			Wages Bleeker 45^{00} Whilly 3^{35} Bowers 9^{38} Oliver 20^{00} Levi 4^{00} S. carfare 5^{00}		86 73	
			Incidentals Twaddell 9^{45} Rat traps 1^{40} nails $.45$		11 30	
			" Milk 2^{40} Xmas Greens 4^{87} hauling lumber 1^{50}		8 77	
75			" Mrs Dorr's nurse 16^{00} Miss Carson's nurse 17^{34}		33 34	
			House Requisites Strawbridge & Clothier		51 26	
			House Supplies Harris 10^{03} Marcella 10^{50}		20 53	
40			Office Expenses Postage 1^{28} Carfare & phone 2^{26} Lanterns 6^{00} Shanley sims $.18$		9 69	
			" candelabra & candles		1 97	223 59
40						24475 78

Dr

1904							1903
Jany	8	To Amount brought forward	37	50	27761	400	Dec
		Ground Rent 906 & 908 Marshall St.					
		for six months due Jany 1st	32	00			
	9	Ground Rent 283 South 5th St					
		for six months due Jany 1st	14	00			
	13	B & Mortgage 1821 North 31st Street					
		for six months interest due Jany 4	45	00			
		B & Mortgage 1029 Norris Street					
		for balance of interest due September 9th	10	00	138	50	
	15	No 317 & 319 Arch Street					
		for one months rent due Nov 1st in advance	200	00			
		No 2813 Peter Street					
		for net amount received for rent to date	5	82			
		Philadelphia Contributionship					
		for dividend on deposits 10% declared	95	00			
		B & Mortgage 2029-33 Franklin St					
		for 6 months interest due Jany 4	90	00			
		B & Mortgage 964 South Front St					
		for 6 months interest due Jany 2d	30	00			
		Insurance Co of North America					
		for 6 months dividend on 54 shares @60c	32	40	453	22	
	19	Anna S. Laney Donation to apply to					
		general expenses of Elizabeth L Taylor	40	00			
	27	City Avenue House					
		for one months rent due Jany 5th in advance	10	00			
		Ground Rent 435 Spruce Street					
		for 6 months due Jany 5th	25	00			
	29	No 24 & 26 Spruce Street					
		for one months rent due Dec 10 in advance	41	66			
		No 4 & 6 South Front Street					
		for 3 months rent due Dec 1st in advance	550	00			
		No 317 & 319 Arch Street					
		for one months rent due Dec 1st in advance	200	00	866	66	
		Carried forward			$29219	78	

	1903					
761 40	Dec 29	By Amount brought forward				24475 78
		" Order no 2454	R. G. Singleton Matron			
		Household Expenses		Meat	81 96	
				Butter	51 46	
				Sundries	61 58	
				Wages	185 00	380 00
		Order 2455	R. G. Singleton			
		Salaries	Matron			50 00
138 50		Order no 2456	Chas F. Shoener			
		Salaries	Superintendent			100 00
453 22						
866 66						
9.219 78			Carried forward			$25.005 78

1904						
Feby	1	To Amount brought forward				*29.219 78
		Lehigh Coal & Navigation Co				
		for 3 months interest on Bonds			11 25	
		No 2024 East Tioga Street				
		On account of rent for June in arrears	5.00 25	4 75		
		for one months rent due Jany 20 in advance	2000 1.00	19 00	23 75	
		No 2758 Martha Street				
		for one months rent due Jany 15th in advance	12.00 60		11 40	46 40
	4	B. Mortgage 1327 South 47th Street				
		for balance of 6 months interest due Jany 27			50 00	
		No 906 Dauphin Street				
		for one months rent due Feby 1st in advance	20.00 1.00		19 00	
		No 15 Market Street				
		for 3 months rent due Feby 1st			450 00	
	5	Estate of Miss Susan R. Hopkins				
		Received from Mrs W. G. Smith			31 50	
	8	No 1334 South 18th Street				
		for one months rent due Feby 5th in advance	1800 90		17 10	567 60
	14	B. Mortgage No 3 Wiota Street				
		for six months rent due Feby 4				45 00
	17	City Avenue House				
		for one months rent Feby 5th in advance			10 00	
	18	No 9 Letitia Street				
		for two months rent due Jany 1 & Feby 1st in advance			120 00	
	19	B. Mortgage 1637 Race Street				
		for 6 months interest due Feby 13			187 50	317 50
		Carried forward				*30.196 28

	1904					
19 78	Feby	1	By Amount brought forward			25005 78
			Orders for Feby 1st			
			Order No 2457	John Sharps Son		
			Groceries	Bill Dec 30		✓ 122 18
			Order No 2458	Gilbert & Barker Mfg Co		
			Gasoline	" Jany 12		✓ 94 23
			Order No 2459	Alfred B. Lewis		
46 40			Hospital Repairs	Jobbing Bill Dec 15	47 35	
			St Elmo	Pointing wall & jobbing	164 80	✓ 212 15
			Order No 2460	Goddard & Taylor		
			Whiskey & Wine	Bill Dec 31		✓ 122 94
			Order No 2461	Chas F Shoener Supt		
			Drugs	H.K. Mulford Co Bill Jany 9	15 14	
			"	L. Stanley King " " 25	15 90	
			Flour	Eastern Flour Co " 7	23 00	
			Ice	American Ice Co Dec 31	9 66	
			Elevator Insurance	Stokes & Packard	47 25	
67 60			Hospital Repairs	James Flynn Jany 26	14 96	
			Feed	Fred L. Lemat Jany 6 & 23	35 41	
45 00			Hay 4050 lbs	Elmer L. Johnson Dec 23	36 45	
			Filling Ice house	Samuel Love Dec 31	66 13	
			Salaries	Lewis C. Baker for January	41 67	✓ 305 57
			Order No 2462	Chas F Shoener Supt		
			Funeral of Eliza L. Taylor R. R. Bringhurst			✓ 74 50
			Order No 2463	Chas F Shoener Supt		
317 50			Wages Bleeker 45.00, Oliver 25.00, Levi 4.00 Servants carfare 5.00		79 00	
			House Supplies	Hams	9 76	
			House Requisites	Strawbridge & Clothier	22 35	
			Incidentals Horse shoes 8.00 Shoes 3.78 Elec Bells 2.25 Sharman Bros 3.00		17 03	
			" Mrs Davis nurse 16.00 Miss Carson's nurse 18.00, Soap .35, Glass cutter .25		34 60	
			Office Lavithers 6.00 Postage 1.50 carfare 1.62 Shovelling snow .33		9 45	
			City Repairs Turning off water 2758 Martha St		75	✓ 172 94
96 28			Carried forward			26110 09

1904							
Feby	19	To Amount brought forward				$30196	28
	20	" BM No 3034-36 Market Street					
		for 6 months interest due Jany 20				200	00
	27	BM 1326 North 52d Street					
		For 6 months interest due Feby 16		62	50		
		No 317 319 Arch Street					
		for one month rent due Jany 1st in advance		200	00	262	50
						30658	78
	28	BM 1240 North 59th Street					
		for 6 months interest due Feby 16		49	50		
March	2	2024 East Tioga Street					
		for one months rent due Feby 15th in advance	2000 10	19	00		
		2958 Martha Street					
		for one month rent due Feby 1st in advance	1200 60	11	40		
	2	New York Lake Erie & Western RR					
		for 6 months interest on 3000		67	50		
		Northern Pacific RR Co					
		for 3 months interest on $4000		30	00	177	40
	5	BM 2057 Camac Street					
		for 6 months interest due Feby 22d		72	50		
		906 Dauphin Street					
		for one months rent due Feby 1 in advance	20.00 10	19	00		
		BM 7121 Woodland Ave					
		for balance of 6 mos interest due May 8. 1903		24	50		
		BM 2027 Franklin Street					
		on account of interest due Sept 18. 1903		10	50		
	8	3426 Spruce Street					
		for 2 months rent due Jany 10 & Feby 10 in advance		83	34		
		BM 1328 North 52nd Street					
		for 6 months interest due Feby 27		67	50		
	9	Ground Rent 257 North Front St					
		for one years rent due March 1		30	00		
		1334 South 18th Street					
		for one months rent due March 5 in advance	1800 90	17	10		
				324	44	30.836	18

Carried forward

	1904					
196 28	Feby	1	By Amount brought forward			*26110 09
			Order No 2464	R G Singleton Matron		
200 00			Household Expenses			
				Meat	76 53	
				Butter	59 71	
				Sundries	58 76	
				Wages	185 00	✓ 380 00
262 50 658 78			Order No 2465	R G Singleton		
			Salaries	Matron for January		✓ 50 00
			Order No 2466	Charles F Shoener		
			Salaries	Superintendent for January		✓ 100 00
		8	Mrs Robert M Lewis	Donation for Christmas dinner		
			gave Mrs Singleton	on account # 2495		✓ 50 00
						26690 09
			Orders for March 1st			
			Order No 2467	John Sharps Son		
			Groceries	Bill of Feby 1 1 off 100 43 1.00		✓ 99 43
			Order No 2468	Robt R Bringhurst		
77 40			Funeral Expenses	of Mrs Susan Hopkins	73 50	
			Incidentals	for grave straps & plank furnished	5 60	✓ 79 10
			Order No 2469	Chas F Shoener Supt		
			Drugs	H. K. Mulford Co for bill of Feby 3	13 87	
			"	F. Stanley King " " 24	18 90	
			Flour	Eastern Flour Co " Jany 28	29 00	
			Ice	American Ice Co " 30	8 04	
			Feed	Fred L Lemont " Feby 10 & 24	37 74	
			Garden Seeds	Henry Michel & Co " 17	10 97	
			Physician	Dr Chas A. Service for 6 months	150 00	
			Chaplain in charge	Lewis C. Baker for February	41 66	
			Ground Rent	317 Arch St Fred J. Sylvester	12 50	✓ 322 68
			Order No 2479	Chas F Shoener Supt		
			Wages	Bleeker $^{45.00}$ Oliver $^{25.00}$ Levi $^{4.00}$ Servants Car fare $^{5.00}$	79 00	
			House Supplies	Hams $^{9.06}$ Annuity Mary E Grand $^{10.00}$	19 06	
			Incidentals	Strawbridge & Clothier Magazine $^{17.65}$ Rubber gloves $^{.90}$	18 55	
			"	Mrs Davis nurse $^{16.00}$ Mrs Carsons nurse $^{18.00}$ Rep & tuning Organs $^{15.00}$	49 00	
6 18			"	Dive $^{2.06}$ Sled soles $^{.93}$ Broom & Glove $^{.94}$ Satisfying Mortgage Wm White $^{1.75}$	5 62	✓ 171 23
						27362 53
			Carried forward			

1904						
March	9	To Amounts brought forward	324	44	30.836	18
		" Incidentals for dry cow sold	28	00	352	44
	15	Bond 1844 Wellington Street				
		for 6 months interest due March 6	54	00		
		Bond 1846 Wellington Street				
		for 6 months interest due March 6	54	00	108	00
	16	Mary A. Carson				
		Received from her towards expense of nursing &c	38	00		
		Bond 765 South Front Street				
		for 6 months interest due March 9	75	00	113	00
	21	No 406 South Front Street				
		for 3 months rent due March 1 in advance	550	00	550	00
	22	317 & 319 Arch Street				
		for one month rent due Feby 1 in advance			200	00
	"	Interest on deposites in Fidelity Trust Co			85	21
					32.244	83
March	28	To Balance			4276	01

Carried to page 280

	1904				
836 18	Feby 27	By amount brought forward			\$27362 53
352 44		Order No 2470 Cartinas	Chas F Shoener Supt		
		Office Expenses Janitress 6^{00} Postage 1^{25} Carfare & phone 1^{84}		9 09 ✓	9 09
		Order No 2471	Chas F Shoener Supt		
		City Repairs 317.319 Arch St plumbing 9^{45} repairing range 2^{60}		12 05	
108 00		" 2758 Martha Street 3^{85} 2024 E. Tioga St 10^{30}		14 15	
		Incidentals Elmer L. Johnson 4100 ℔ Hay @ 1.		41 00 ✓	67 20
		Order No 2472	R. G. Singleton Matron		
		Household Expenses	Meat	76 53	
113 00			Butter	59 71	
			Sundries	58 76	
550 00			Wages	185 00 ✓	380 00
		Order No 2473	R. G. Singleton		
200 00		Salaries	Matron for February	✓	50 00
85 21		Order No 2474	Chas F Shoener		
		Salaries	Superintendent for February	✓	100 00
					27968 82
		Order 2475	R. G. Singleton Matron ✓		
			Balance		4276 01
244 83					32244 83
276 01					

Recapitulation

Principal Account

1903							
March	27	To Balance on hand		3818	73		
April	6	Gift of Mary Louise Scoffin		1500	00		
July	25	Gift of Anne E Meryweather		1100	00		
	〃	Gift of Mary Louise Scoffin		1500	00		
Aug	24	Mortgage on 2922 Fairhill St					
		In reduction of Principal from $1500 to 1100.		400	00		
Sept	1	Mortgage on 2760 Martha Street					
		Principal paid off		1000	00		
Dec	28	2813 Peter Street House sold					
		For amount received in Cash		250	00	9568	73

Cr

~~April~~ July	6	By purchase of $4000 Baltimore & Ohio R.R.Co					
		Prior Lien Bonds 3½% @ 92½	3700.00				
		⅛ Commission	5.00	3705	00		
Nov	23d	Mortgage on 1746 North 26th Street	1500.00				
		Less balance of former Mortgage satisfied	500.00	1000	00		
		Amount expended for income account		587	72	5292	72
		Balance				* 4276	01

Income Account

March 1904	25	To Balance on hand	2593	08
		Rents of houses collected	9392	40
		Ground Rents 〃	406	50
		Mortgage Interest 〃	4967	96
		Bonds 〃 〃	1110	22
		Stocks Dividends including 95⁰⁰ from Phila Contributionship	378	23
		Kelly & Ryan for extension of license for rail road	3000	00
		Mrs Robt W. Lewis for Christmas dinner	200	00
		Anna S. Lancey, donation towards funeral of Miss E. L. Taylor	40	00
		Susan R Hopkins received from W G. Smith towards funeral expenses	31	50
		Mary A. Carson given by her towards pay of nurse	38	00
		Incidentals sale of Cow and old horse	33	00
		Carried forward	22,190	89

Marc

	March	25	To Amount brot forward	22.190	89		
			Insurance for amount of deposits returned by Franklin Fire Insurance on surrender of policy of 5000 on St Elmo Hotel	400	00		
			Interest on deposites Fidelity Trust Co	85	21		
			Amount expended other than income	587	72	23.263	82
			Management of Estate				
			By Taxes for 1903	3202	39		
			Water Rents	293	70		
			Office Expenses	1444	21		
568	73		Hospital Repairs	1818	63		
			City Repairs	914	72		
			Insurance on Elevator Boilers &c	67	10		
			Annuities	492	14		
			Legal Expenses	450	00		
			Ground Rent 317 Arch St for 1903. 1904	25	00	8707	89
			Maintenance of House				
92	12		By Amount expended by Matron for Meat	881	50		
76	01		Butter	643	28		
			Fruit Vegetables. Poultry Fish &c	886	22		
			Wages	2119	00		
			House Supplies — Potatoes. milk, Ice. Hams. &c	709	74		
			House Requisites — Furniture Carpets, Linen, Kitchen utensils &c	407	79		
			Incidentals — Cows, garden seeds. repairs to wagons & harness. horse shoes & extra nurses &c	1227	63		
			Groceries	1343	44		
			Feed for horses & cows	554	80		
			Flour	267	40		
			Gasoline	620	17		
			Drugs & Medicines	422	80		
			Salaries including gardeners wages	2364	29		
			Coal	1730	77		
			Funerals	227	10		
			Carried forward	14405	93	14555	93

1904						
March	25th	Amounts brought forward	14.405	93	14555	93
		Maintenance of House continued				
		By amount expended for Christmas dinner & special donation	150	00		
			14.555	93	14555	93

We have examined the foregoing accounts of Richard Norris Treasurer of Christ Church Hospital, compared the payments with the vouchers and found them correct. The balance to his credit in the Fidelity Trust Company on March 23. $4276.01

Phila March 23/1904

Charles Henry Jones
Clement B. Newbold
Standing Committee on
Accounts and Estates

1904							
March	28	To Balance of Principal from page 278				4276	01
		City Avenue House					
		for one months rent due March 5 in advance	10.00				
		Less allowance for repairs	4.00	6	00		
		Bond 629 North 10 St					
		for 6 months interest due March 27.		175	00		
	29	Bond Longshore Street Tacony					
		for amount of interest due from Dec 1/03 to March 1/04		41	66	222	66
	30	Bala Golf Club "The Farm"					
		for one years rent due April 1st in advance				750	00
Apl	1	No 9 Letitia Street					
		for one months rent due March 1st in advance		60	00		
		No 2024 E. Tioga Street					
		for one months rent due March 15 in advance	20.00				
		on account of rent for June 1903 in arrear	5.00 25.00				
		Less Commission	1.25	23	75		
		No 2758 Martha Street					
		for one months rent due March 1st in advance	12.00 60	11	40		
		Carried forward		95	15	5248	67

1555 93					
555 93					
	1904				
4276 01	March 25	By Orders for April 1st			
		Order 2476	John Sharp & Son		
		Groceries	Bill of Feby 27		131 02
		Order 2477	Gilbert & Barker Mfg Co		
		Gasoline	Bill March 25.		91 22
		Order 2478	Warren Chret Co		
		City Repairs	Slag roof on St Elma Hotel		200 00
222 66		Order 2479	Albro-Clem Elevator Co		
		City Repairs	Fusible link fire door No 9 Letitia St	60 00	
750 00			Fusible link fire door 416 S Front St	60 00	
			Repairs to Elevator 9 Letitia St	4 45	124 45
		Order 2480	Chas F Shoener Supt		
		Drugs	H K Mulford & Co Bill Mch 3	4 39	
			J. Stanley King " 22	17 40	
		Feed	Fred L Semant March 14 & 22	21 76	
		Ice	American Ice Co Feby 27	8 20	
		City Repairs	Carrigan & Son mending roof 9 Letitia St	35 81	
		Flour	Hanscom Brothers Bill March 21	23 06	
48 67		Carried forward		110 56	546 69

1904								
April	1	To	Amount brought forward		95	15	5248	67
			Farmers Natl Bank of Reading					
			for 3 months dividend due April 1st		23	40	118	55
			Bond 2027 Franklin Street					
			for balance of interest due Sept 27 1903		17	00		
	4		Bond 1029 Norris Street					
			On account of interest due March 9		30	00		
			Bond of Mrs Anna L Rhodes					
			for 6 months interest due April 1st		26	22		
			United States Government					
			for 3 mos interest on 600 4% Bonds		6	00		
	5		No 906 Dauphin Street					
			for 1 months rent due April 1	20 00 1 00	19	00		
			The Mansion "The Rabbit"					
	13		for 3 months rent to March 31.		116	75	214	97
			No 1334 South 18th Street					
			for one months rent due April 5 in advance	18 00 90	17	10		
	.		Ground Rent 910 Dauphin Street					
			for 6 months due April 15		35	00	52	10
	18		No 317 + 319 Arch Street					
			for one month rent due March 1 in advance				200	00
	25		City Avenue House Bala.					
			for one months rent due April 5 in advance		10	00		
	26		Bond 1029 Norris Street					
			On account of bond interest due March 9		20	00	30	00
May	2		Lehigh Coal + Navigation Co					
			for 3 months interest on Bond		11	25		
			Pittsburg Fort Wayne & Chicago R R Co					
			for 6 months interest on Bonds		52	50		
			Northern Pacific R.R					
			for 3 months interest on Bonds		30	00		
			No 15 Market Street					
			for 3 months rent due May 1		450	00	543	75
			Carried forward				6408	04

	1904				
48 67	March 25	By Amounts brought forward			546 69
		Order 2480	Chas F Shoener Contains	110 56	
18 55		Groceries	Hanscam Brothers Bill March 21	43 51	
		House Requisites	J. B. Shannan & Sons	10 01	
		Salaries	Lewis C Baker for March	41 66	205 94
		Order 2481	Chas F Shoener Supt		
		Salaries	Bleeker 45^{00} Oliver 25^{00} Levi 4^{00} Servants car fare 5^{00}	79 00	
		House Supplies	Hams	9 42	
		House Requisites	Strawbridge & Clothier 26^{31} Filter repair 4^{70}	31 01	
		Incidentals	Mrs Davis nurse 16^{00} Mrs Carson & Drake's nurse 16^{00}	32 00	
			Coach for Mrs Gregory & party	2 00	
		City Repairs	Boday & Mather papering St Elmo	6 85	
		Insurance	Renewal of policy on Green Window	4 00	
		Office Expenses	Janitress 6^{00} Coal 5^{25} Postage 1^{50} Carfare 1^{44} Cleaning snow 33	14 52	
14 97		Annuity	Mrs Hemp for one year	6 00	184 80
		Order 2482	Mrs R G Singleton Matron		
		Household Expenses	Meat	93 34	
			Butter	60 55	
52 10			Sundries	61 11	
			Wages	185 00	380 00
00 00		Order 2483	Mrs R. G. Singleton		
		Salaries	Matron for March		50 00
		Order 2484	Chas F. Shoener		
		Salaries	Superintendent for March		100 00
30 00		Order 2485	Receiver of Taxes		
		Taxes	34 Ward Belmont Av	1552 50	
		"	6 " No 15 Market St	570 00	
				2122 50	
			Less 1% discount	21 22	2101 28 3568 51
	April 29	Orders for May 1st			
		Order 2486	John Sharps Son		
		Groceries	Bill of March 30		48 28 3616 79
23 75					
08 04 08 04			Carried forward		3616 79

Entered in error See next page

1904					
May 2	To Amount brought forward				
	Order 2487	Robert R Bringhurst			
	Funeral Expenses	Miſs Mary Ann Carson			71 50
	Order 2488	M. Kelley's Sons			
	Coal	for bill of April 2 (14 tons stove)			91 00
	Order 2489	Chas F. Shoener Supt			
	Drugs	H K Mulford Co Bill April 1.		16 62	
	"	L. Stanley King " 25.		21 68	
	Feed	Fred L. Lennart Bills 1.9.11.19.23d		49 54	
	"	Elmer L Johnson Hay Feby 20		37 00	
	Flour	Hanscom Brothers		23 00	
	Groceries	" "		6 80	
	Ice	American Ice Co Bill Mch 31		6 67	
	City Repairs	St Elmo C D Scott	70 90		
	"	2426 Spruce Street	3 25	74 15	235 46
	Order 2490	Chas F Shoener Supt			
	Annuities	Miss Louisa Scoffin "	75.00	75 00	
		Mrs Frances Goodall		18 75	
		Miſs Mary E Clark		25 00	
		Miſs Ann E Meyweather		31 25	150 00
	Order 2491	Chas F Shoener Supt			
	Fidelity Guaranty Trust Co	for premium on Treasurer Bond		20 00	
	Fidelity Trust Co	Rent of Safe due April 15		15 00	
	Incidentals	John W. Duffy for Cow 57^{00} Dr Senseman 3.50		60 50	
	" Tombstones	Jesse Shaw, for Miſs Hopkins			
		Miſs Taylor & Miſs Collyer		69 75	
	Salaries	Lewis C. Baker for April		41 67	
	Office Expenses	Janitress 6^{00} Postage 1^{50} Carfare 1^{44} J C. Clark 1^{00}		9 94	216 86
	Order 2492	Chas F. Shoener Supt			
	Salaries	Bleeker 45^{00} Oliver, 25^{00} Levi 4^{00} Servants car fare 5^{00}		79 00	
	House Supplies	Hams 9.36 Milk 18^{60}		27 96	
	House Requisites	Strawbridge & Clothier 94^{16} Plated ware 3^{20}		97 36	
	Incidentals	Garden seeds 25^{80} Brush & Sponge 1^{75} 19 loads manure 14^{25} Sive 1^{00}		42 80	
	"	Freight ^{43} Mrs Davis nurse 16^{00} Miſs Pearce's Filter 2^{00} Insurance on Barn 35^{25}		53 88	301 00

1904

	April 29	By amount brought forward				3616 79
	"	Order 2487	Robert R. Burghurst			
71 50		Funeral Expenses	Miss Mary Ann Carson			71 50
		Order 2488	M. Kelley's Sons			
91 00		Coal	Bill April 1st (14 tons stove			91 00
		Order 2489	Chas F Shoener Supt			
		Drugs	H K Mulford Co Bill April 1st		16 62	
		"	L Stanley King .25		21 68	
		Feed	J. L. Lemont bills 1.9.11.19 & 23^{d}		49 54	
		"	E. L. Johnson Hay Feby 23^{d}		37 00	
		Hams	Hansean Brothers		23 00	
		Groceries	" "		6 80	
		Ice	American Ice Co March 31		6 67	
		City Repairs	St Elmo C. A. Scott	70.90		
235 46		"	2426 Spruce St	3 25	74 15	235 46
		Order 2490	Chas F Shoener Supt			
		Annuities	Miss Mary Louisa Scoffin		75 00	
			Mrs Frances M Lordall		18 75	
			Miss Mary Clark		25 00	
150 00			Miss Ann E Merryweather		31 25	150 00
		Order 2492	Chas F Shoener Supt			
		Salaries Bleeker 45^{00} Olive 25^{00} Levi 4^{00} Servants car fare 5^{00}			79 00	
		House Supplies	Harris $9.^{36}$ Milk 18^{60}		27 96	
		House Requisites	Strawbridge & Clothier 94^{16} Plated ware 3^{20}		97 36	
		Incidentals. Seeds 25^{80} Brush & sponge 1^{75} 19 loads manure 14^{25} Sive 1^{00} Freight ^{63}			43 43	
		" Mrs Dow's nurse 16^{00} Penna F Ins Co Insurance on barn 35^{25}			51 25	
		" for repairs to Miss Pearce's Filter			2 00	301 00
216 86		Order 2491	Chas F Shoener Supt			
		Incidentals. Fidelity Guaranty Co for premium on Treasurer Bond			20 00 ✓	
		" Fidelity Trust Co Rent of Safe 15^{00} ✓ Duffy for Cow 57^{00} ✓ Wm Jensen 3^{50}			75 50	
		" Jesse Thorn Tombstones for Misses Hopkins Taylor & Hollyer			69 75	
		Salaries	Lewis C. Baker for April		41 67	
		Office Expenses Janitress 6^{00} postage 1^{50} Carfare 1^{44} J C Clark 1^{00}			9 94	216 86
						~~46 82 61~~
			Carried forward			4682 61
301 00						

1904							
May	2	To Amount brot forward from page 282.				6468	04
		Ground Rent 247 South Street					
		for one year due May 1.		14	67		
		No 2024 E. Tioga Street					
		for one months rent due April 15 in advance	20.00 1.00	19	00		
		No 2758 Martha Street					
		for one months rent due April 1st in advance	12.00 60	11	40		
	3	B M 1635 North 17th Street					
		for interest due from Oct 20. 1903 to March 27. 1904		107	19		
	4	Donation for repairs.					
		from a former manager Thos H Montgomery		300	00	452	26
		B M 2935 Orkney Street					
		for 6 months interest due April 29		42	50		
	6	B M 7121 Woodland Avenue					
		on account of 6 mos interest due Nov 8. 1903		25	00		
	.	No 906 Dauphin Street					
		for one months rent due May 1st in advance	20.00 1.00	19	00		
	"	Ground Rent S.E cor. 5th & Vine Street					
		for one years rent due May 6		32	00		
		B M 1746 North 26th Street					
		for 6 months interest due May 8		33	75		
	11	No 1334 South 18th Street					
		for one months rent due May 5th in advance	18.00 90	17	10	169	35
	16	No 9 Letitia Street					
		for 2 months rent due May 1st in advance		120	00		
	"	No 2426 Spruce Street					
		for 2 months rent due April 10 in advance		83	34	203	34
	21	B M 219 Spruce Street					
		for 6 months interest due April 30		87	50		
	"	B M Beaver & Charlotte St					
		for 6 months interest due May 27		75	00	162	50
	23	B M 2920 Fairhill Street					
		for 6 months interest due May 27		27	50		
		Carried forward				7395	49

1904

468 04	Apl 29	By Amount brought forward				4682 61
		Order No 2493	R. G. Singleton Matron			
		Household Expenses		Meat	62 83	
				Butter	56 09	
				Sundries	76 08	
				Wages	185 00	380 00
		Order No 2494	R. G. Singleton			
		Salary	Matron for May			50 00
		Order No 2495	Chas F. Shoener			
		Salaries	Superintendent for May			100 00
452 26		Order 2509	Winfield S. Cramer Executor of Mary A. Carson for amount bequeathed by her to needy relatives (from money given to Hospital in December 1869) as per resolution of Managers at meeting Apl 13/85			400 00
		Order 2509	United Gas Improvement Co			
		Gas	for amount consumed Apl 9 to 29.			22 30
		Order 2496	R. G. Singleton Matron			
		Mrs Lewis donation for Christmas dinner				50 00
						5684 91
	May 29	Orders for June 1st				
		Order 2497	Receiver of Taxes			
		Water Rents for 1904	317 + 319 Arch Street		160 00 ✓	
			Hospital		38 70 ✓	
69 35			No 406 South Front Street		16 00 ✓	
			No 15 Market Street		9 00 ✓	
			No 2426 Spruce Street		16 00 ✓	
			No 2024 E. Tioga Street		14 00 ✓	
203 34			No 1334 S. 18th Street		11 00 ✓	
			No 906 Dauphin Street		9 00 ✓	
			No 2958 Martha Street		8 00 ✓	
			No 9 Letitia Street		9 00 ✓	290 70
62 50		Order 2498	Hanscom Brothers			
		Groceries	Bill of Apl 29 + 30		110 96	
		Flour	" May 5		22 40	
95 49		House requisites	" May 5		4 25 ✓	137 61
						6113 22
			Carried forward			6113 22

1904							
May	23	To Amount brought forward		27	50	7395	49
	"	B&M 1349 Ridge Avenue					
		for 6 months interest due May 8		135	00	162	50
	26	B&M 2922 Fairhill Street					
		for 6 months interest due May 27		37	50		
	27	St Elmo Hotel					
		for one months rent due April 1 in advance		200	00		
	"	Farmers Mechanics Bank					
		for 6 months dividend on stock		12	00	249	50
	28	B&M. Ontario & Thayer St					
		for 6 months interest due April 27		97	20		
	31	Pennsylvania R.R.Co					
		for 6 months dividend on 2 shares stock		3	00		
		City Avenue House					
		for one months rent due May 5		10	00	110	20
June	1	Lehigh Valley R.R.Co					
		for 6 months interest on Bonds		135	00		
		No 416 South Front Street					
		for 3 months rent due this day in advance		550	00	685	00
		Central Pacific R.R.Co					
		for 6 months interest on "Govt. Bonds		87	50		
	2	Ground Rent 906 Dauphin Street					
		for 6 mos rent due May 15		35	00		
		B&M 906 Dauphin Street					
		for 6 months interest due May 15		22	50		
	4	No 906 Dauphin Street					
		for one months rent due June 1st in advance	20.00 1.00	19	00	164	00
						8766	69
	6	Funerals, from Mrs S. Hinds Thomas					
		for amount contributed for Hearse + carriages for					
		Miss Russell's burial at Mount Peace		22	00		
	8	No 1334 South Eighth Street					
		for one months rent due June 5. in advance	18.00 90	17	10		
		B&M 1527 Parrish Street rear					
		for 6 mo. interest due June 2d 120.00 +10 on acct of Insurance		135	00	174	10
						8940	79
		Carried forward					

1904

7395	49	May 27	By amount brought forward				6113	22
			Order 2499	Goddard & Taylor				
162	50		House Supplies	10 gallons of Sherry Bill May	25	00		
				3 bottles of Gin	4	50		
				1 10 gal Keg	1	25 ✓	30	75
			Order 2500	James A. Flynn				
			Hospital Repairs	Jobbing plumbing & gas fixtures		✓	52	00
			Order 2501	Fred L. Lemat				
249	50		Feed	Bills of April 30 & May 21	51	35 ✓		
			Incidentals	Potatoes for 100 bushels in Nov 1903	75	25 ✓	126	60
			Order 2502	Chas F Shoener Supt				
			Feed (Hay)	Farmers Hay Market May 6	51	42 ✓		
			Incidentals	Photos of Hospital J. F. Sachse	17	55 ✓		
			Drugs	L. Stanley King Bill May 24	8	90 ✓		
110	20		Ice	American Ice Co — April 30	6	15 ✓		
			Salaries	Lewis C. Baker Chaplain	41	67 ✓		
			Hospital Repairs	Chas D. Scott for 5 new Conductors, mending 5 old ones, relining Refrigerator, jobbing	88	73 ✓		
685	00		Gas	U. G. Improvement Co				
				for gas consumed April 9 to 29	22	40 ✓	236	82
			Order 2503	Chas F Shoener Supt				
			Annuities	Mrs Anerick for 6 months	25	00 ✓		
				Mrs Pearce — 6 —	7	50 ✓	32	50
			Order 2504	Chas F Shoener Supt				
			Salaries Bleeker 45.00 Oliver Zoller 25.00 Levi Webster 4.00		74	00 ✓		
			House Supplies	Harris Thos Bradley	11	82 ✓		
164	00		House Requisites	Strawbridge & Clothier Bill May	21	25 ✓		
8766	69		Incidentals Shoes 9.00 Roachine 4.00 Easter flowers 13.25 Mrs Doris nurse 3.75 +		30	00 ✓		
			" Optician & Oculist for Mrs Anderson 23.50 freight on pipes 1.00		24	50 ✓		
			H. F. Mitchell Hand Cultivator 7.05 Sickle .35 Horse shoes 9.50 Phila Library 8.00		24	90 ✓		
			Sundries Paint 2.45 Letter heads & envelopes for house 2.10 Blasting rock Lewis Carbone 6.00		10	55 ✓		
			Office Expenses Cartridges 5.00 Postage 1.50 Carfare 1.62 Postage on Reports 2.25		10	37 ✓	207	39
							6799	28
174	10		Carried forward				6799	28
8940	79							

1904							
June	8	To Amount brought forward				8940	79
	11	" City Avenue House					
		for one month rent due June 5 in advance		10	00		
	17	B M 2311 Ridge Avenue					
		for 6 months interest due June 17		40	00		
		No 2024 E. Tioga Street					
		for one month rent due Aug 15 in advance	20.00 1.00	19	00		
		No 2758 Martha Street					
		for one months rent due Sept in advance	12.00 60	11	40		
		No 317-319 Arch Street					
		for one month rent due Sept in advance		200	00	280	40
		B M 7121 Woodland Avenue					
		for balance of 6 mos interest due Nov 8/03		12	50		
		Incidentals					
		for 75 gals gasoline sold to Keystone Motor Co @11		8	25		
	24	Incidentals					
		for 200 Cabbage plants sold @1.50		3	00	23	75
	25	B Mortgage for principal of Mortgage					
		on property in Mullica Hill assigned to C. J. Yost		800	00		
		Incidentals					
		for 10 Empty gasoline barrels to Gilbert Barker Mfg Co @1.10		11	00	811	00
	28	B M 1821 N. 31st Street					
		for 6 mos interest due June 21		45	00		
	"	Baltimore & Ohio Prior Lien Bonds					
		for 6 months Coupons on 8000		140	00		
		Collateral Loan from W. H. Newbold's Son & Co @4% on call					
		with 4000 B & O Bonds numbers 5359.5360.5361.5362		3000	00	3185	00
July	1	B M 2803-11 Peter St					
		for 6 mos interest due June 22d		99	38		
		U States Government 4% Bonds					
		for 3 mos interest on 600.		6	00		
		Farmers Bank of Reading					
		for 3 mos dividend due July 1		23	40		
		Carried forward		128	78	$13.240	94

1904

8940 79	May 27 By amount brought forward				6799 28
	Order 2505	R. G. Singleton Matron			
	Household Expenses		Meat	61 98	
			Butter	54 19	
			Sundries	78 83	
			Wages	185 00 ✓	380 00
	Order 2506	R. G. Singleton			
	Salaries	Matron for month of May		✓	50 00
	Order 2507	Chas F Shoener			
	Salaries	Superintendent for month of May		✓	100 00
280 40	Order 2508	R. G. Singleton Matron			
	Salaries	Servants Carfare omitted		✓	5 00
					7334 28
June 24	Orders for July 1st	(for order 2509 see page 287)			
	Order No 2510	Hanscom Brothers			
	Groceries	For bill of May 31		✓	124 90
	Order 2511	Allen Lane & Scott			
23 75	for printing 700 Reports + 500 Envelopes			✓	47 25
	Order 2512	Alfred B. Lewis			
	Hospital Repairs for jobbing as per bill			35 60	
	City Repairs	St Elmo front roof repaired & painted		27 25 ✓	62 85
811 00	Order 2513	C F Shoener Supt			
	Drugs	HK Mulford Co Bill May 25		16 78 ✓	
	"	S Stanley King June 20		13 43 ✓	
	Ice American Ice Co				
	for bill May 31.			11 62 ✓	
	City Repair	J. T. Kinsley			
185 00	St Elmo Hotel plumbing			11 67 ✓	
	Insurance on Chapel Furniture				
	Policy No 278685 in Ins Co of North America for 1000			16 00 ✓	
	Salaries	Rev Lewis C Baker			
	Chaplain in Charge for June			41 67 ✓	
	Feed	Fred L. Lemont for bill June 21		11 45 ✓	
	Insurance	Hospital furniture			
240 94	for Policy No 136-836	in Pennsylvania Fire Ins Co		32 00 ✓	154 62
		carried forward			7723 90

1904

July	2	To Amount brought forward		128	78	13240	94
	"	No 2758 Martha Street					
		for one months rent due May 1st in advance	12.00 60	11	40	140	18
	"	The Mansion The Rabbit					
		for 3 months rent for April May June		116	75		
	"	Ground Rent 906 & 908 Marshall St					
		for 6 months rent due July 1st		32	00	148	75
	6	No 2426 Spruce Street					
		On account of rent		50	00		
	7	B&M 2813 Peter Street					
		for 6 month interest due July 1		13	25		
		No 906 Dauphin Street					
		for one month rent due July 1.	20.00 1.00	19	00	82	25
	9	B&M 1526 South Seventh Street					
		for 6 month interest due June 9.		33	75		
	11	Insurance Company of North America					
		for dividend on 54 shares @60		32	40		
	12	No 1334 South Eighteenth Street					
		for one month rent due July 5 in advance	18.00 90	17	10		
	13	Ground Rent 283 South Fifth Street					
		for 6 months rent due July 1st		14	00		
	.	No 9 Letitia Street					
		for 3 months rent due June 1 & July 1 in advance		120	00		
		Bond Mortgage 1821 North 31st Street					
		for amount of principal paid off		2000	00		
		B Mortgage 1821 N. 31st Street					
		for 6 months interest paid in advance, for accepting principal					
		a year before maturity		45	00		
	18	B&M 2029-33 Franklin Street					
		for 6 months interest due July 4		90	00		
	23	City Avenue House					
		on account of interest due July 5th in advance		5	00		
		No 317 & 319 Arch Street					
		for one months rent due June 1 in advance		200	00	2557	25
						16.169	37

1904				
June 24	By amount brot forward			7723 90
	Order No 2514 C. F. Shoener Supt			
	for annuities Christ Church 25.00 Eliza A Burr 12.50	37 50	✓	
	Louisa Whitby 40.00 Malinda P Field 15.00 Mary H Murphy 6.00	61 00	✓	98 50
	Order No 2515 C. F. Shoener Supt			
	Salaries Bleeker 45.00 Oliver 25.00 Levi 7.00 Servants car fare 5.00	82 00	✓	
	House Supplies St Anne Thomas Bradley	8 10	✓	
	House Requisites Strawbridge & Clothier 17.97 Polish 2.00 Fenola Mfg Co	19 97	✓	
	Incidentals H. F. Michell Seeds 2.30 Hose 7.30 Scythe 1.75 manure 9.00 Seeds 4.35	24 70	✓	
C. S. Trott	City Repairs Dauphin St 12.11 2958 Martha St 3.75 Orr	15 86	✓	
	Incidental Miss Ashe nurse (Mary McClure)	20 00	✓	
	Office Expenses Janitress 5.00 postage 1.75 Carfare 1.64 Rubber bands .15	8 54	✓	179 17
	Order 2516 R. G. Singleton Matron			
	Household Expenses Meat	78 34		
	Butter	38 60		
	Sundries	85 56		
	Wages	177 50	✓	380 00
	Order 2517 R. G. Singleton			
	Salaries Matron for June		✓	50 00
	Order 2518 Chas F. Shoener			
	Salaries Superintendent for June		✓	100 00
	Order 2519 Robt R. Bringhurst			
	Funeral Mrs Cecelia M Russell		✓	98 50
	Order 2520 M. Kelley & Sons			
	Coal 2 Tons Egg @ 6.10	12 20		
	60 " Stove 6.05	363 00		
	200 " Broken 5.85	1170 00	✓	1545 20
	Order 2521 Receiver of Taxes			
	Taxes for 1904 6 ward			
	No 9 Letitia St assessed at 5500.	82 50	✓	
	" 4 South Front St 23000.	345 00	✓	
	" 6 " " 23000	345 00	✓	
	" 317 & 319 Arch St 32000.	480 00	✓	
	Carried forward	1252 50		10175 27

1904					
July	25	To Amount brought forward			16169 37
	"	Bom 964 South Front Street			
		for 6 months interest due July 2d		30 00	
	27	Bom 1323 South Forty Seventh St			
		for 6 months interest due July 25		100 00	
		Esther Martha Murray			
		Donation to Hospital on condition that she			
		shall receive 5% interest on same during her life		200 00	
	28	Incidentals			
		for 1700 Celery plants sold	3.40 20	3 20	
	29	No 2426 Spruce Street			
		for balance of rent to Aug 10th		75 00	408 20
	30	Ground Rent 435 Spruce Street			
		for six months rent due July 1st		25 00	
		No 15 Market Street			
		for 3 months rent duly July 31st		450 00	
Aug	1	Northern Pacific RR 3%			
		for 3 months interest on $4000.00		30 00	
		Lehigh Coal & Navigation Co 4½%			
		for 3 months interest on $1000.00		11 25	516 25
	2	Bom 1240 North Fifty Ninth Street			
		for 6 months interest due July 29		49 50	
	3	No 2958 Martha Street			
		for one months rent due July 1st in advance	12.00 60	11 40	
	4	No 906 Dauphin Street			
		for one months rent due Aug 1 in advance	20.00 1.00	19 00	79 90 17173 72
	8	City Avenue House			
		for one months rent due Aug 5 in advance		10 00	
	10	Bd Mortgage No 3 Urota Street			
		for six months interest due Aug 4		45 00	
	"	Bd Mortgage 1328 N. 52d Street			
		for 6 months interest due Aug 27		67 50	
		Carried forward		122 50	17.173 72

1904

9 37	June 24	By Amount brought forward	1252 50		10.175 27
		" Taxes for 1904 6th Ward			
		Ground Rent 257+59 N. Front St assessed $150.	2 25	✓	
		7th Ward			
		No 2426 Spruce St " $7000.	105 00	✓	
		25 Ward "			
		No 2024 E. Tioga Street " $2100.	31 50	✓	
		2758 Martha Street " $1200.	18 00	✓	
		36th Ward			
		No 1334 South 18th Street " $2400.	36 00	✓	
		37th Ward			
08 2 0		No 906 Dauphin Street " $2500.	37 50	✓	
			1482 75		
		Less discount ½ of.	7 42		1475 33
		U. G. Improvement Co			
		for gas consumed in month of June		✓	26 20
					11676 80
	July 29	" Orders for August 1st			
		Order No 2424 Chas M. N. Killen			
		Hospital Repairs Papering halls &c as per contract		✓	315 00
6 25		Order No 2425 Edward S. Buckley Jr Treas			
		Office Expenses for rent for one year in advance		✓	95 00
		Order No 2426 Goddard + Taylor			
		Incidentals for ½ bbl 24 gals Whiskey @ 3.75		✓	90 34
		Order No 2427 Hanscom Brothers			
		Groceries Bill of June 21	80 79		
9 9 0 7 72		Flour " " "	17 10	✓	97 89
		Order No 2528 Chas F Shoemer Supt			
		Drugs H K Mulford Co 6/22 $14.60, L Stanley King 7/25 $22.07	36 67	✓	
		Feed F. L. Lamont for bills of July 2d + 23d	32 65	✓	
		House Supplies. Ice American Ice Co bill June 30	12 54	✓	
		Hospital Repairs M Kellog for cement 5.30 Geo Flynn plumbing 3.15	9 05	✓	
		" A. C. Sassaman Carpenter 27.20 City ave pump 4.00 Tank valve 2.00	33 20	✓	
		" Electric bills 2.50 Chaplain L C Baker 41.67 Photos of Hospital 3.00	47 17	✓	171 28
3 72		Carried forward			$12.426 31

1904					
Aug	12	To Amount brought forward		122 50	$17173 70
		No 1334 South 18th Street			
		for one months rent due Aug 5 in advance	18 00 90	17 10	139 60
		Incidentals			
		for 2 baskets tomatoes 2 baskets squashes sold		1 10	
	15	Insurance, for perpetual policy on 2024 E Tioga street surrendered to Girard Fire + Marine Ins Co			
		Amount of deposite	62.50		
		Sep 10%	6 25	56 25	
	18	Ground Rent WE corner 3rd + South Streets			
		for one years rent due Aug 15.		61 33	118 68
	20	B+Mortgage 3034-36 Market St			
		for 6 months interest July 20th		200 00	
		B M 2027 Franklin Street			
		for six months interest due March 18.		27 50	227 50
	22	Incidentals			
		for 4 baskets tomatoes sold		60	
	24	B. Mortgage 1527 Parrish Street			
		On account of interest due Dec 2. 1904		40 00	
	26	B Mortgage 1637 Race Street			
		for 6 mos interest due Aug 13.		187 50	
		317-319 Arch Street			
		for one months rent due July 1. in advance		200 00	
	27	Incidentals			
		for 6 baskets tomatoes 90 + 2 baskets squashes 20 sold		1 10	429 20
		Carried forward			18.088 70

1904				
July	29	By Amount brought forward		†12426 31
		Order No 2529 Chas F. Shoener Supt		
		Salaries Bleeker 45^{00} Oliver 25^{00} Levi 10^{00} Servants Carfare 5^{00}	85 00 ✓	
		House Supplies Thos Bradley Hams 11^{52} Bread 5^{76} Freihofer	17 28 ✓	
		House Requisites, Strawbridge & Clothier bill of June 30	21 45 ✓	
		" Pea sheller 1^{00} Carrying Chairs 16^{50} Coffee & Tea pots $6.^{15}$	23 65 ✓	
		Incidentals Churchman $3.^{00}$ Seeds ^{55} Hose Reel 2^{75} 1 lb Red pepper 1^{00}	7 30 ✓	
		City Repairs No 2624 E Tioga Street Geo Gokwolo	1 40 ✓	
		Office Expenses Janitress 5^{00} Framing photos 2^{00} Letter heads 4^{00}	11 00 ✓	
		" Postage 1^{50} Carfare 1^{84} Acknowledgements 1^{50}	4 84 ✓	
		May C N Robson Incidentals Miss Ashi's nurse 20^{00} 10 lbs nails ^{40}	20 40 ✓	192 32
		Order No 2530 R. G. Singleton Matron		
		Household Expenses Meat	59 20	
		Butter	40 70	
		Sundries	94 10	
		Wages	186 00 ✓	380 00
		Order No 2531 R. G. Singleton		
		Salary for July	✓	50 00
		Order 2532 Chas F. Shoener		
		Salary for July	✓	100 00
		Order No 2533 Chas D. Scott		
		Hospital Repairs	✓	81 05
		Order No 2534 W. H. Newbolds Son & Co		
		Loan of July 9. returned with interest	✓	3010 00 16239 68
Aug	9	U. G. Improvement Co. Order 2535		
		for gas consumed from June 28 to July 28	✓	20 60
	26	Orders for September 1st		
		Order 2536 Hanscom Brothers		
		Groceries Bills of Aug 27 + 30	80 72	
		Flour " 27.	22 80 ✓	103 52
		Order 2537 Chas F. Shoener Supt		
		Drugs Stanley L. King Bill Aug 23 11^{58} H. K. Mulford Co Aug 19 29^{19}	40 77 ✓	
		Feed Fred L. Lemont Bill Aug 15 21^{39} Corn meal	21 39 ✓	
		Carried forward	62 16	16.363 80
				16363 80

1904							
Aug	27	To Amount brought forward				$18.088	70
		Incidentals for 1 doz corn sold from garden			15		
Sept	1	No 2758 Martha Street					
		for one months rent due Aug 1 in advance	12.00 60	11	40		
		No 2426 Spruce Street					
		for one months rent due Aug 10 in advance	4167				
		Less plumbers bill paid by tenant	150	40	17	51	72
	6	No 906 Dauphin Street					
		for one months rent due Aug 1 in advance	20.00 1.00	19	00		
		B Mortgage 2057 Camac Street					
		for 6 months interest due Sept 22		72	50		
	7	New York Lake Erie Western RR					
		for 6 months interest on 3000^{00}		67	50		
	8	No 2426 Spruce Street					
		for one months rent in advance due Sept 10		41	67		
		Incidentals for vegetables sold by gardener					
		4 baskets tomatoes ^{100} 1 basket lima beans ^{40} 1½ doz corn $^{.23}$		1	63	202	30
		City Avenue House					
		for one months rent due Sept 5 in advance		12	00		
		Bond Mortgage 765 South Front Street					
		for 6 months interest due Sept 17		75	00	87	00
	12	No 1334 South 18th Street					
		for one months rent due Sept 5 in advance	18.00 90	17	10	17	10
	15	Bond Mortgage 2311 Ridge Avenue					
		for amount of principal sum paid off		2000	00		
		Bond Mortgage 2311 Ridge Avenue					
		for 3 months interest due Sept 17		20	00	2020	00
	16	Nos 4 & 6 South Front Street					
		for 3 mos rent due Sept 1 in advance		550	00		
		Pennsylvania Fire Insurance Co					
		for loss by fire in frame addition to Golf barn					
		insured by policy No 135261		700	00	1250	00
		Carried forward				$21.716	82

1904					
Aug	26	By amounts brought forward		62 16	16363 80
		Order 2537 Continued			
		Ice American Ice Company Bill July 31		14 85 ✓	
		City Repairs John H. Mills. 906 Dauphin St		30 00 ✓	
		Salaries Dr Chas A. Service for 6 month 150.00 – Lewis C. Baker 41.67		191 67 ✓	298 68
		Order 2538 Receiver of Taxes			
		City charges for water pipe laid on City Avenue 137'.6" east of Tasson Street in introducing water into City Avenue house 18'.4" at one dollar per foot.		✓	18 33
		Order 2539 Chas F. Shoener Supt			
		Salaries Bleeker 45.00 Oliver 25.00 Levi 10.00 Servants car fare 5.00		85 00 ✓	
		House Supplies Hams 11.35 Cheese 3.50		14 85 ✓	
		House Requisites Strawbridge & Clothier for July		12 09 ✓	
		Incidentals Seeds .70 Sickle .55 Roller brackets .25		1 50 ✓	
		" Binding Dictionary 2.50 freight .25		2 75 ✓	
		" Miss Ashs nurse 17.00 Woman 3 days cleaning 4.50 Corn meal 1.40		22 90 ✓	139 09
		Order 2540 Mary E Graul			
		Annuity for 6 months due August 1		✓	10 00
		Order 2541 Charles D. Scott			
		Hospital walls for plastering walls for plaster		54 88	
		Introducing water into City Ave house		34 31	
		Cementing base around pipe in ventilating flue, cementing inside of flue, 1 new heater, new drums and repairs for other heaters, repairs to roof & conductors on gardener's house & jobbing		252 94 ✓	342 13
		Order 2542 R G. Singleton Matron			
		Household Expenses	Meat	70 79	
			Butter	48 36	
			Sundries	78 85	
			Wages	182 00 ✓	380 00
		Order 2543 R G. Singleton			
		Salaries for month of August		✓	50 00
		Order 2544 Charles F. Shoener			
		Salary for month of August		✓	100 00
		Carried forward			17702 03

For balance of bill see next page 9"

1904						
Sept	22	To Amount brought forward			$21716	820
	"	" Incidentals for vegetables sold by gardener				
		3 baskets tomatoes $^{.25}$, 2 baskets lima beans $^{.65}$, 9 doz Corn $^{1.35}$, 1 " do ^{10}	2	85		
	27	Bond Mortgage 1844 Millington Street				
		for 6 month interest due Sept 1.	54	00		
		Bond & Mortgage 1846 Millington Street				
		for 6 month interest due Sept 1	54	00		
		Bond Mortgage 629 N 10th Street				
		for 6 months interest due Sept 27	175	00	285	85
		No 9 Letitia Street				
		for one months rent due Aug 1st in advance			60	00
					22062	67
	28	Insurance, Mutual Assurance Company				
		For amount of perpetual policy on stone barn				
		on Hospital farm, destroyed by fire Sept 4th.			2000	00
	29	Interest Account				
		for amount of error in deposits 3/29. 6/15				51
	30	No 317 & 319 Arch Street				
		for one months rent due Aug 1 in advance			200	00
					24263	18
Oct	1	U.S. Government				
		for 3 mos interest on $600 4%	6	00		
		Bond of Mrs Anna L. Rhodes				
		for 6 months interest due 1 inst	26	22		
	3	Farmers Bank of Reading				
		for 3 mos dividend on Stock declared 1st	23	40	55	62
	4	The Mansion The Rabbit				
		for 3 months rent to Sept 30.	116	75		
		Incidentals				
		for empty barrels sold ^{90} Vegetables sold ^{60}	1	50		
	5	No 2758 Martha Street				
		for one months rent due Sept 1 in advance 12.00 60	11	40	129	65
					24448	
		Carried forward			$24448	45

	1904				
6 820	Aug	26	By Amount brought forward		17.702 03
			Order 2544 Chas D Scott (Omitted)		
			City Repairs for roof and drains of 1334 S. 18 St (Omitted)	9 11 ✓	9 11
					17711 14
	Sept	6	Gas U.G. Improvement Co Order 2545		
			for bill for gas consumed from July 28 to Aug 26	20 60 ✓	20 60
					177 31 74
		30	Orders for October 1.		
			Order No 2546 Hansean Brothers		
			Groceries for bills of July 30. Aug 30 + Sept 17	132 34 .	
5 8 5			Flour for bill of Aug 30	18 75 ✓	151 09
			Order No 2547 Mary Louise Scoffin		
0 00 2 6 7			Annuity for 6 months due 1st October	✓	75 00
			Order No 2548 Chas F. Shoener Supt		
			Drugs H.K. Mulford Co Bill Sept 14	11 03 ✓	
0 00			" H. Stanley King 27	21 23 ✓	
			Feed Fred L Lennarth		
5 1			for bills of Sept 3d, 8th + 22d	29 93 ✓	
			Ice American Ice Co for bill Aug 30	14 90 ✓	
0 00 3 1 8			Fidelity Trust Co for rent of Safe due Sept 10	15 00 ✓	
			City Repairs C.W. Kellow for 906 Dauphin St	7 00 ✓	
			Salaries Lewis C. Baker Chaplain in Charge	41 67 ✓	140 76
			Order 2549 Chas F. Shoener Supt		
			Salaries W Blecker 45^{00} O Zoller 25^{00} Levi 5^{00} Servants Car fare 5^{00}	80 00 ✓	
			House Supplies Hams 12^{73} Bread 5^{40} Vienna Bakery Co	18 13 ✓	
5 6 2			Flour Bradford Clark Aug 30	6 00 ✓	
			Incidentals Horseshoes 6^{00} Garden utensils 1^{52}	7 52 ✓	
			" Church Standard Sup 4^{00} Freight 50 Ink 30	4 80 ✓	
			House Requisites repairing mattress for Mrs King	5 00 ✓	
			Office Expenses for Aug + Sept. Sundries 10^{00} postage 3^{00} Carfare 2^{70}	15 70 ✓	
			Incidentals Mrs Hays nurse 3 weeks (Martha Chapman)	12 00 ✓	149 15
65			Order 2550 R.G. Singleton Matron		
			Household Expenses Meat	65 34	
			Butter	49 10	
			Sundries	75 56	
			Wages	190 00 ✓	380 00
45			Carried forward		18.627 74

1904							
Octr	5	To Amount brought forward				$24.448	45
	6	Lawrence Lewis					
		Donation for Carpet for 1st & 2d Corridors		217	50		
		No 906 Dauphin Street					
		for one months rent due Oct 1 in advance	20.00 1.00	19	00	236	50
	7	Bond and Mortgage 1029 Norris Street					
		for six months interest due Septr 9		50	00		
	10	No 9 Letitia Street					
		for one months rent due Septr 1 in advance		60	00		
	11	City Avenue House					
		for one months rent due Oct 5 in advance		12	00		
		Incidentals for vegetables sold from garden			15		
	12	Bond & Mortgage, Langshore St Tacony					
		for six months interest due Sept 10		95	00		
		American Life Insurance Company					
		for dividend for 6 months, declared Oct 10. 14 shares @ 3.00		42	00	259	15
		Real Estate No 2024 East Tioga Street					
		for amount of consideration for sale of property to					
		Lizzie Smith		3100	00		
		Taxes on 2024 East Tioga Street					
		for proportion of taxes and water rent refunded in settlement		22	75		
		Interest for amount received from Commonwealth					
		Trust Company on 1300.00 in escrow. 2024 E. Tioga St Sale		5	80	3128	55
	13	No 1334 South Eighteenth Street					
		for one months rent due 5th inst	1800 90	17	10		
		No 2426 Spruce Street					
		for one months rent due 10 instant		41	67		
	"	Ground Rent 910 Dauphin Street					
		for 6 months due Oct 15		35	00		
	15	Incidentals for vegetables sold		1	00		
		" for Stove sold to R. H. Watson		10	00	104	77
	26	Bond and Mortgage 7121 Woodland Avenue					
		On account of 6 months interest due May 8. 1904.		25	00		
		Amounts carried forward		25	00	$28.157	42

1904

48 45	Sept	30	By amount brought forward				18627 74
			Order No 2551	R. G. Singleton			
			Salaries	Matron for September			✓ 50 00
			Order No 2552	Chas F. Shoener			
23l 50			Salaries	Superintendent for September			✓ 100 00
			Order 2553	Chas F Shoener Supt			
			Hospital Repairs	Chas D Scott	37.10		
			" Range Grates 3.70 C. Perkes 1.60 Carpenter 3.00		7 30	44 40 ✓	
			City Repairs	J. T. Kinsley Str Elms 13.33 C Perkes .50		13 83 ✓	58 23
							18835 97
	Oct	12	Bond & Mortgage for amount of Mortgage taken in settlement of sale of 2024 E. Tioga Street				1800 00
			Real Estate for amount of commission paid to Fredk J. King for sale of 2024 E. Tioga St house				✓ 31 00
							20666 97
			U. G. Improvement Company (Order 2554 for bill for gas consumed from Aug 27 to Sept 28				✓ 38 40
39 15			Orders for November 1st				
			Order 2555	Hansean Brothers			
			Groceries	for Bill Oct 4		78 52	
			Flour	" " "		19 50 ✓	98 02
			Order 2556	Robt R. Bringhurst			
			Funerals	for amt of bill Elizabeth S. Roberts			✓ 113 50
			Order 2557	Chas F Shoener Supt			
28 55			Drugs	H K Mulford Co Bill 6/22 8/23 10/4		23 68 ✓	
			"	L Stanley King " Oct 25		11 41 ✓	
			Feed	Fred L Lemont Oct 7 & 20		24 15 ✓	
			Ice	American Ice Co Sept 30		11 61 ✓	
			Chaplain in Charge	Lewis C. Baker for October		41 66 ✓	
			City Repairs	No 416 S. Front St Albro-Clem Elevator Co		6 63 ✓	
			Insurance	Hospital Elevator Stokes & Packard		28 35 ✓	147 49
			Order 2558	Chas F Shoener Supt			
04 77			City Repairs	2426 Spruce St E. T. Garner		60 00 ✓	
			"	" Cleaning house, removing ashes &c		9 25 ✓	
			"	" C. D Scott Changing fire place, repairing			
57 42				Furnace, repairing & painting roof & as per bill		19 88 ✓	89 13
				Carried forward			21153 51

1904					28157	42
Octr	26	To Amount brought forward	25	00	28.157	42
		Ground Rent 908 Dauphin Street				
		for six months rent due October 15th	35	00		
		Bond and Mortgage 908 Dauphin Street				
		for six months interest due Oct 15	22	50		
		Legal Expenses				
		for amount received from Commonwealth Trust Co				
		to satisfy Newkirk Mortgage 1821 N. 31st Street		50	83	00
		Interest for six months on deposit in Fidelity Trust Co	24	55	24	55
					28264	97
	29	Pittsburg Fort Wayne & Chicago RR				
		for 6 months Coupons due Nov 1st	52	50		
		Northern Pacific RR				
		for 3 months Coupons due Nov 1	22	50		
	31	Bond Mortgage 2935 Orkney St.				
		for 6 months interest due 29th inst	42	50		
Nov	1	Lehigh Coal & Navigation Company				
		for 3 months interest due 1st inst.	11	25	128	75
		No 2958 Martha Street				
		for one month rent due Oct 1st in advance 12.00 60	11	40		
		No 15 Market Street				
		for 3 months rent due Nov 1st	450	00		
		Bond Mortgage 1735 N. 17th Street				
		for 6 months interest due Sept 16	125	00	586	40
					28980	12
	3	Farmers & Mechanics Bank				
		for 6 months dividend due Nov 1st	12	00		
	8	No 906 Dauphin Street				
		for one month rent due 1st inst. in advance 20.00 1.00	19	00		
	9	B M No 1746 N. 26th Street				
		for 6 months interest due Nov 8	33	75		
	12	No 2426 Spruce Street				
		for one month rent due 10th inst in advance	41	67		
	14	Eliza Burr for donation to the Hospital, on				
		condition that she is to receive 5% interest during her life	100	00	206	42
		Carried forward			29.186	54

1904

8157 42 8.157 42	Oct	28	By Amount brought forward				21153 51
			Order 2559	Chas F Shoener Supt			
			Annuities	Mary E Clark	25 00	✓	
				Ann E Merywether	31 25	✓	
				Frances M Goodall	18 75	✓	75 00
			Order 2560	Chas F Shoener Supt			
			Salaries Bleeker 45^{00} Zoller 25^{00} Levi 4^{00} Servant's car fare 5^{00}		79 00	✓	
83 00			House Supplies Hams 9^{35} Milk 11^{34}		20 69	✓	
24 55 8264 97			House Requisites Strawbridge & Clothier Aug 22^{85} Sept 29.99		52 84	✓	
			Incidentals Mrs Hays nurse 13^{92} Washing blankets 4^{50}		18 42	✓	
			Sherman " Shovels 2^{50} Wheelbarrow 4^{50} Shoes 3^{60} Dire 1^{00} freight ^{25}		11 85	✓	
			Office Expenses Carfare 2^{10} Postage 1^{00} Janitress 6^{00} Kindling wood ^{70}		9 80	✓	
			Legal Expenses 3^{25} City Repairs 906 Dauphin St 3^{00}		6 25	✓	198 85
			Order 2561	R G Singleton Matron			
			Household Expenses	Meat	81 34		
				Butter	47 77		
128 75				Sundries	59 89		
				Wages	191 00	✓	380 00
			Order 2562	R G Singleton			
			Salaries	Matron for October		✓	50 00
			Order 2563	Charles F. Shoener			
			Salaries	Superintendent for October		✓	100 00
586 40 980 12			Order 2564	John F Fitzgerald			
			Incidentals	Potatoes from Fitzgerald June 903 to Aug 904		✓	82 53 22039 89
	Nov	9	Order 2565	U G. Improvement Co			
			Gas	for gas consumed from Sept 28 to Oct 28		✓	45 60
		16	Order 2566	John Wanamaker			
			Hospital Repairs	for Carpets for 1st & 2^{d} corridor		✓	219 36
		25	Order 2567	Joseph T. Kensley			
			City Repairs	St Elmo Hotel water pipes in basement		✓	288 00
			Order 2568	Hanseam Brothers			
			Groceries	Bill of Oct 28	99.96		
206 42			"	" " "	26.00	✓	125 96
9.186 54				Carried forward			22 718 81

1904							
Nov	15	To Amount brought forward				29.186	54
		No 1334 South Eighteenth Street					
		for one months rent due Nov 5 in advance	18.00 90	17	10		
	"	City Avenue House					
		for one months rent due 5th inst in advance		12	00		
		No 317. 319 Arch Street					
		for one months rent due Sept 1st in advance		200	00	229	10
	22	B&M 2920 Fairhill Street					
		for 6 months interest due Nov 27		37	50		
	23	B&M 2922 Fairhill Street					
		for 6 months interest due 27 inst		27	50		
		Taxes, for rebate by Board of Revision on taxes					
		paid on 2426 Spruce Street	15.00 08	14	92		
		B&M No 1349 Ridge Avenue					
		for 6 months interest due Nov 8		135	00		
		B&M No 7121 Woodland Avenue					
		for balance of interest due May 8th	12.50				
		" 6 months " due Nov 8th	37.50	50	00	264	92
		No 317. 319 Arch Street					
		for one months rent due Oct 1 in advance		200	00	200	00
	25	B&M 7121 Woodland Avenue					
		for interest from Nov 8 to 20		3	33		
		B&M 7121 Woodland Avenue					
		for amount of principal paid off		1500	00		
		for satisfaction of mortgage			50	1503	83
	28	B&M 219 Spruce Street					
		for 6 months interest due Oct 31		87	50		
		Incidentals for 2 calves sold		10	00		
		B&M Beaver & Charlotte Street					
		for 6 months interest due Nov 8		75	00		
	30	Pennsylvania R. R. Co					
		for 6 ct dividend declared		3	00		
		No 9 Letitia Street					
		for 2 months rent due Oct 1 & Nov 1		120	00		
		Carried forward		295	50	31.384	39

	1904					
6 54	Nov	25	By amount brought forward			22718 81
			Order 2569	Chas F Shoener Supt		
			Drugs	H K Mulford Co. Bill Nov 11th	7 33 ✓	
			"	L Stanley King " " 22d	13 68 ✓	
			Ice	American Ice Co " Oct 31.	9 19 ✓	
			City Repairs	P. Carrigan Son No 9 Letitia St	12 39 ✓	
29 10			Chaplain	Lewis O. Baker for November	41 67 ✓	
			Hospital Repairs	Perseverance Iron Foundry	9 36 ✓	93 62
			Order 2570	Chas F Shoener Supt		
			Salaries.	Satherthwait 40^{00} Montague 25^{00} Levi 4^{00} Servants car fare 5^{00}	74 00 ✓	
			House Supplies	Hams 9.69 milk 33^{60}	43 29 ✓	
			House Requisites	Strawbridge & Clothier for October	7 15 ✓	
			City Repairs	2426 Spruce St 5^{70} 2758 Martha St 5^{65}	11 35 ✓	
			Incidentals	Electric bells 1^{25} Harness oil ^{80}	2 05 ✓	
			Office Expenses	Laundress 6^{00} Postage 1^{25} Car fare 2^{20} Coal 5^{25}	14 70 ✓	
			"	Secretary's ~~Stationery~~ 8^{00} Leases ^{25}	8 25 ✓	160 79
			Order 2571.	Chas F Shoener Supt		
64 92			Annuities	Sallie P Emerick	42 22 ✓	
			"	Susan C. Pearce	7 50 ✓	49 72
00 00			Order 2572	R G. Singleton Matron		
			Household Expenses	Meat	80 95	
				Butter	54 18	
				Sundries	53 87	
				Wages	191 00 ✓	380 00
3 83			Order 2573	R G. Singleton Matron		
			Mrs R M. Lewis donation of 1903		✓	50 00
			Order 2574	R. G. Singleton		
			Salaries	for November	✓	50 00
			Order 2575	Chas F Shoener		
			Salaries	for November	✓	116 66
			Hospital Repairs	C.D ~~Scott to date~~ (order 2576)	46 70	
			City Repairs	2426 Spruce St	3 25 ✓	49 95 23669 55
4 39				Carried forward		23669 55

1904								
Nov	30	To	Amounts brought forward		295	50	31.384	39
			B&M Ontario & Thayer Streets					
			for 6 months interest due Oct 28		97	20		
			St Elmo Hotel 317 & 319 Arch Street					
			for amount received from Geo. Kessler, Contractor,					
			for so much of party wall on west side of back building					
			as was used by him & not previously paid for		34	98	427	68
Dec	1		Lehigh Valley R.R. Co					
			for 6 months interest on 4½% Loan		135	00		
	2		No 2758 Martha Street					
			for one months rent due Nov 1 in advance	12.00 60	11	40		
			Central Pacific R.R.					
			for 6 months interest on Loan		87	50	233	90
							32.045	97
	6		No 406 South Front Street					
			for 3 months rent due Dec 1 in advance		550	00		
			B&M 1327 South 47th Street					
			On account of int interest due Jany 25, 1905		50	00	600	00
							32.645	97
	7		No 906 Dauphin Street					
			for one months rent due Dec 1 in advance	20.00 1.00	19	00		
	8		Estate of Jane Ewan, dec'd for amount received					
			from Charles Henry Jones, Administrator, as award					
			of the Orphans Court for board of Mrs Ewan while an					
			inmate of the Hospital		861	68	880	68
	12		No 2426 Spruce Street					
			for one months rent due Dec 10 in advance		41	67		
			Mrs Robt M. Lewis					
			Donation for Christmas dinner &c		200	00		
	13		No 1334 South 18th Street					
			for one month rent due Dec 5 in advance	18.00 90	17	10	258	77
	22		No 15 Market Street for amount received from					
			Receiver of Taxes, on account of reduction of assessment					
			of property, from 38.000 to 21.500 after taxes were paid				247	50
	30		B&M 1527 Parrish St					
			for balance of interest and insurance to Dec 2d				95	00
			Carried forward				34127	92

	1904				
384 39	Dec 30	By amount brought forward			†23.669 55
		Orders for January			
		Order 2577	Hanscom Brothers		
		Groceries	Bill Nov 28 & Dec 1	118 24	
		Flour	" Nov 28	30 50 ✓	148 74
		Order 2578	David S. Fretz		
427 68		Farm Repairs	New stable for Rabbit	✓	250 00
		Order 2579	Wm J. Stafford		
		Hospital Repairs	Granite Cross on Hospital	✓	100 00
		Order 2580	Chas F. Shoemer Supt		
		Drugs	H K Mulford Co Bill Dec 5	21 96 ✓	
		"	L Stanley King Dec 27	14 73 ✓	
233 90 045 97		Feed	J. L. Lemat Bills Dec 12. 28	22 20 ✓	
		Ice	American Ice Co " Nov 30	6 52 ✓	
		Incidentals	H M Henning Horse Shoes Nov 29	6 00 ✓	
		Salaries	L. C. Bakker Chaplain	41 67 ✓	113 08
600 00 2.645 97		Order 2581	Chas F. Shoemer Supt		
		City Repairs	St Elmo - Boddy Brother	15 60 ✓	
			2426 Spruce St Thos Eccles	18 75 ✓	
			" Geo W Geely & Co	7 28 ✓	
			416 S. Front St Albro-Clem Co	3 23 ✓	44 86
		Order 2582	Chas F. Shoemer Supt		
880 68		Annuities	Christ Church, Landis bequest	25 00 ✓	
		"	Eliza Burr for 6 mo	13 12 ✓	
			Louisa Whitby 6 -	40 00 ✓	78 12
		Order 2583	Chas F. Shoemer Supt		
		Salaries Satterthwait $^{45.00}$	Montague $^{25.00}$ Levi $^{4.00}$ S. car fare $^{5.00}$	79 00 ✓	
		House Supplies	Hams $^{11.28}$ Milk $^{30.30}$ Bread	41 58 ✓	
258 77		Incidentals Mitchell	Christmas Greens $^{8.15}$ Shoes $^{7.65}$	15 80 ✓	
		Office Expenses Janitress $^{6.00}$	Postage $^{1.50}$ Car fare $^{1.80}$	9 30 ✓	
		" Cleaning pavement $^{.80}$	paper $^{.40}$ Broom $^{.25}$	1 45 ✓	147 13
247 50		Order 2584	American Insurance Co		
		Policy No 87.700 on No 15 Market Street		10 60	
95 00		" 88.036	Mary McGlue	17 29 ✓	27 89
127 92		Carried forward			24 579 37

1904							
Dec	30th	To amount brought forward				34127	92
1905 Jany	2	U.S. Government					
		for 3 months interest on $600. 4% due 1 inst		6	00		
		No 9 Letitia Street					
		for one months rent due Nov 1 in advance		60	00		
		No 2958 Martha Street					
		for one months rent due Nov 1st in advance	1200 60	11	40		
		The Mansion (The Rabbit).					
		for 3 months rent to Decr 31st. 1904		116	75		
		Farmer's National Bank of Reading					
		for 3 months dividend due Jany 1st		23	40		
		B&M 2803-11 Peter Street					
		for 6 months interest due Dec 22. 1904		99	38		
		B&M 2813 Peter Street					
		for 6 months interest due Jany 1st		13	25		
		Ground Rent 283 South Fifth Street					
		for 6 months rent due Jany 1st		14	00		
		B&M 1327 South 47 Street					
		for balance of 6 months interest due Jany 22d		50	00	394	18
	3	Ground Rent 906 & 908 Marshall Street					
		for 6 months rent due Jany 1st		32	00		
	6	B&M 2029-33 Franklin Street					
		for 6 months interest due Jany 4		90	00		
	9	No 906 Dauphin Street					
		for one months rent due Jany 1 in advance	2000 100	19	00		
	10	Insurance Company of North America					
		for 6 mos dividend on 54 shares @ 60c		32	40	173	40
		B&M 964 South Front Street					
		for 6 mos interest due Jany 2d		30	00		
	11	Baltimore & Ohio RR. Prior Lien Bonds					
		for 6 months interest on $8000 @ 3½ %		140	00		
		B&M 1526 South Seventh Street					
		for 6 mos interest due Dec 9		33	75	203	75
		Carries forward				34899	25

		1904								
7	92	Dec	30	By Amount brought forward					24579	37
				Order 2585	Chas F. Shoener Supt					
				Hospital Repairs	Hall Bros & Ward, Lumber	4	28	✓		
					G.B. Watson, Glass		15	✓		
					J.B. Shannon & Sons, roof paper	3	95	✓	8	38
				Order 2586	R.G. Singleton, Matron					
				Household Expenses	Meat	66	68			
					Butter	63	46			
					Sundries	58	86			
					Wages	191	00	✓	380	00
				Order 2587	R.G. Singleton					
				Salary	for the month of December			✓	50	00
				Order 2588	R.G. Singleton Matron					
				Mrs Robt M Lewis	donation for Christmas dinner			✓	100	00
				Order 2589	Chas F. Shoener					
				Salary	for the month of December			✓	116	67
									25234	42
				Orders for February 1st						
				Order 2590	W.G. Improvement Co					
94	18			for gas consumed from	Oct 28/04 to Jany 24/05	144	90			
				" " "	" " in Gardener's house	2	30	✓	147	20
				Order 2591	Hanscom Brothers					
				Groceries	Bills Dec 29 Jany 2d	114	31			
				Flour	" Dec 29	22	00	✓	136	31
				Order 2592	Goddard & Taylor					
				For 25 gals Whisky	@ 3.75 Bill Dec 31	93	75			
				" 10 " Sherry	@ 2.50 " "	25	00			
73	40			" 1 Keg	" "	1	25	✓	120	00
				Order 2593	Samuel Love					
				For filling Ice house as per contract				✓	60	00
				Order 2594	Robt R. Bringhurst					
				For funeral expenses of Mrs Malinda P Fields				✓	102	26
03	75									
99	25			Carried forward					25800	19

1905							
Jany	11	To Amount brought forward				34899	25
	13	" B&M 2027 Franklin Street					
		for 6 months interest due Sept 27. 1904		27	50		
		No 24&26 Spruce Street					
		for one months rent due 10 in advance		41	67		
	14	No 1334 South Eighteenth Street					
		for one month rent due 5th in advance	1800 90	17	10		
	16	Philadelphia Contributionship					
		for dividend on $9500 deposits payable 15		95	00	181	27
	20	City Avenue House					
		On account of 2 months rent due Jany 10 in advance		12	00		
	21	Incidentals					
		for Cow & Calf sold to I. W. Duffy		41	00	53	00
		No 317 & 319 Arch Street					
		for one mos rent due Nov 1st recd Dec 30th dept Jany 23d		200	00	200	00
						35338	52
	28	Esther Martha Murray					
		Donation to Hospital, interest at 5% to be paid to her during her life, and at death so much as may be necessary to be used for her funeral expenses, balance to remain to Hospital		150	00		
	30	Ground Rent 435 Spruce Street					
		for 6 months rent due Jany 1		25	00	175	00
Feby	1	Lehigh Coal & Navigation Co					
		for 3 months interest on $1000. Loan		11	25		
	2	No 2758 Martha Street					
		for one months rent due Jany 1 in advance	1200 60	11	40		
	"	No 15 Market Street					
		for 3 months rent due Feby 1st		450	00	472	65
	4	No 906 Dauphin Street					
		for one month rent due Feby 1st in advance	20.00 1.00	19	00		
	"	B&M 1240 N. 59th Street					
		for 6 months interest due Jany 29		49	50		
	6	B&M No 3 Viola Street					
		for 6 months interest due Feby 6		45	00		
		Carried forward		113	50	35.981	17

		1905							
899	25	Jany	27	By amount brought forward		25 800	19	25.800	19
				Order 2595	Chas F. Shoener Supt				
				Drugs	H.K. Mulford Co Bill Jany 4	3	60 ✓		
				"	L. Stanley King Jany 25	22	21 ✓		
				Feed	Fred L. Lennart Bills 12/28 1/12 1/20	19	05 ✓		
				Ice	American Ice Co " 12/31	6	15 ✓		
				Incidentals	Dr B. F. Senseman Vet. Surgeon 1/23 & 11/12	24	50 ✓		
				Salaries	Lewis C. Baker Chaplain	41	66 ✓	117	17
181	27			Order 2596	Charles D. Scott				
				Hospital Repairs	For jobbing December to Jany 31		✓	46	66
				Order 2597	Chas. F. Shoener Supt				
				Salaries Satherthwait 45.00 Montague 25.00 Levi 4.00 Servants Car fare 5.00		79	00 ✓		
53	00			House Supplies Hams 8.56 Fruit for preserving 28.07		36	63 ✓		
				House Requisites Strawbridge & Clothier for Nov 18.06 December 42.93		60	93		
200	00			Magazines	" " for 1905	17	55		
				Annuities	Mary E. Grand for 6 mo	10	00 ✓	204	11
				Order 2598	Chas F. Shoener Supt				
				Incidentals Brush & comb 1.70 Horse shoes 3.00 Tuning Piano 2.50		7	20 ✓		
				Church Standard for 1905 2.00 Packing Ice house 8.25 Fence pickets 1.35		11	60 ✓		
				Dr Peck for Mrs Phelps 11.00 Iron for snow plow 1.92 9 gals at 1.13		14	05 ✓		
175	00			City Repairs St Elmo 5.80 Office Expenses Janitress 6.00 Car fare 1.68 postage 1.75 Snow .20		15	43 ✓		
				Incidentals for Bureau drawer handles			75 ✓	49	03
				Orders 2599	R. G. Singleton Matron				
				Household Expenses	Meat	60	87		
				"	Butter	67	34		
				"	Sundries	60	79		
472	65			"	Wages	191	00 ✓	380	00
				Order 2600	R. G. Singleton				
				Salary as Matron	for the month of January		✓	50	00
				Order 2601	Charles F. Shoener				
				Salary as Superintendent	for the month of January		✓	116	66
.981	17				Carried forward			26.763	82

1905									1905
Feby	6	To Amounts brought forward		113	50	$35.981	17		Jany
	"	Northern Pacific Rail Road Co							Feby
		for 3 months interest on $4000 Loan due Feby 1	3000						
		3 " " 1000 (omitted) " Nov 1	750	37	50	151	00		
	9	Caroline G. Roberts Special							
		for amount received from Girard Trust Co							
		as due her from Trust Fund of Mary L. Johnson				391	56		
	13	No 1334 South 18th Street							
		for one month rent due 5th in advance	18.00 90	17	10				
	14	No 2426 Spruce Street							
		for one month rent due 10th inst in advance	41.67						
		Less plumbing in emergency	125	40	42				
	18	No 9 Letitia Street							
		for one months rent due Jany 1st in advance		60	00				
	21	City Avenue house							
		for balance of rent due Feby 5th in advance		19	00				
	"	B M 3034-36 Market Street							
		for 6 months interest due Jany 20th		200	00				
	23	B M 1637 Race Street							
		for 6 months interest due Feby 13th		187	50				
	"	No 317 & 319 Arch Street							
		for one month rent due Dec 1st, depd this day		200	00	724	02		
March	1	B & M 2024 E. Tioga Street							
		for 6 months interest due Jany 1st		45	00				
	3	No 2758 Martha Street							
		for one month rent due Feby 1st in advance	12.00 60	11	40	56	40		
	6	No 906 Dauphin Street							
		for one month rent due March 1st in advance	20.00 1.00	19	00				
		Nos 4 & 6 South Front St							
		for 3 months rent due March 1st in advance		550		569	00		
		Carried forward				37.873	09		

1905

.981	17	Jany	27	By amount brought forward					26.763	82
		Feby	24	Orders for March 1st						
				Order No 2602	Charles Henry Jones					
151	00			For Professional services in sale of 2024 E. Tioga Street						
					and the Estate of Jane Ewan			✓	105	00
				Order No 2603	Hanscom Brothers					
391	50			Groceries	for bill Feby 2d	96	36			
				Flour	" "	26	00	✓	122	36
				Order No 2604	M. Kelley & Sons					
				Coal	for bill Feby 1st			✓	83	25
				Order No. 2605	Chas. F. Shoener Supt					
				Drugs	H K Mulford Co. Bill 2/3 2/14	9	57	✓		
				"	L Stanley King " Feby 22	10	46	✓		
				Feed	Fred P Lemont " 1/27 2/4 2/7 2/21	33	20	✓		
				Ice	American Ice Co 1/31	6	24	✓		
				City Repairs	St Elmo E. J. James	24	10	✓		
				Salaries	Lewis C. Baker Chaplain in Charge	41	66	✓	125	23
				Order 2606	Chas F. Shoener, Supt					
				Salaries	Dr Chas A Service for 1 month	150	00	✓		
				Ground Rent	Fred Sylvester for 1 yr on 317 Arch St	12	50	✓	162	50
				Order No 2607	Chas F. Shoener Supt					
724	02			Salaries Satterthwait 45^{00} Montague 25^{00} Levi 4^{00} Servants car fare 5^{00}		79	00	✓		
				House Supplies Harris 9.59 House requisites & Clothes 7^{25}		16	84	✓		
				Incidentals Shoes 3^{56} Ledger 3.12 Record 3^{13} Harness 2^{50} Flag staff 1.25		13	56	✓		
				Office Expenses Sundries 6^{00} Postage 1^{00} Carfare 1^{44} Coal 5^{25}		13	69	✓	123	09
56	40			Order 2608	Charles D. Scott					
				City Repairs 2426 Spruce 9^{45} Hospital Repairs 31^{34} Farm Repairs 6^{50}				✓	47	29
				Order 2609	Mrs R. G. Singleton Matron					
				Household Expenses	Meat	84	31			
569	00				Butter	60	10			
					Sundries	44	59			
					Wages	191	00	✓	380	00
.873	09			Carried forward					27.912	54

1905							1905
March	6	To amount brought forward			37.873	09	Feby
		B M - Longshore Street Tacony					
		for 6 months interest due March 10	75	00			
	8	N.Y. Lake Erie & Western RR					
		for 6 months interest on 3000	67	50			
	9	B M 1352 N. Fifty Second Street					March
		for account of interest due Feby 27	50	00			
	10	Estate of Melinda P. Field					
		for amount received from Philadelphia Savings					
		Fund Society for funeral expenses &c	227	98	420	48	
					38293	57	
	12	No 2426 Spruce Street					
		for one months rent due March 10 in advance	41	67			
	14	No 9 Letitia Street					
		for one month rent due Feby 1. in advance	60	00			
	15	No 1334 South 18th Street					
		for one month rent due 5 inst in advance 1800 90	17	10			
	17	B M 765 South Front St					
		for 6 months interest due 17 inst	75	00	193	77	
	20	B M 2027 Franklin Street					
		for 6 months interest due March 27.	29	50			
	21	City Avenue House					
		for one month rent due 5 inst in advance	12	00			
	22	B M 2057 Carnac Street					
		for 6 months interest due Feby 22d	72	50	112	00	
	25	B M 1844 Wellington Street					
		for 6 months interest due March 1	54	00			
		B M 1846 Wellington Street	54	00			
		for 6 months interest due March 1	54	00			
		Ground Rent 257. 259 North Front St					
		for one year rent due March 1 · £6.15	32	40			
	27	B M 629 North 10th Street					
		for 6 mos interest due March 27	175	00	315	40	
					38914	74	
		Carried forward			38914	74	

1905				
Feby	24	By amount brought forward		27.912 54
		Order No 2610	R. G. Singleton	
		Salary	Matron for February	✓ 50 00
		Order 2611	Chas F. Shoener	
		Salary	for February	✓ 116 66 28 079 20
March	6	W. G. Improvement Co		
		for gas consumed in January + February		✓ 118 80 28 198 00
		Carried forward		28.198 00

873 09

420 48
293 57

193 77

112 00

15 40
4 74
14 74

1905						1905
March 27	To Amount brought forward			38914	74	March 31
30	No 317 + 319 Arch Street					
	for one month rent due Jany 1st in advance	200	00			
"	Bm 1029 Norris Street					
	for 6 months interest due March 9	50	00	250	00	
31	Bm 1326 North 52d Street					
	for interest from Feby 16.1904 on foreclosure	113	19			
"	Bm 1326 North 52d Street					
	for principal sum recovered by foreclosure	2500	00			
	Bond of Mrs Anna L. Rhodes					
	for 6 months interest due	26	22	2639	41	
"	Interest on deposites in Fidelity Trust Co to date			86	72	
				41890 41890	87 87	
April 1	To Balance			$13.692	87	

Recapitulation

Principal Account

1905						1905
March 28	To Balance			$4276	01	March 31
	Mortgage in Mullica Hill paid off	800	00			
	" 1821 N. 31st Street "	2000	00			
	2311 Ridge Avenue "	2000	00			
	7121 Woodland Avenue	1500	00			
	1326 N. 52d Street collected	2500	00			
	Part purchase money of 2024 E. Tioga St. house sold	1300	00			
	Deposit of Esther Martha Murray	200	00	10300	00	
				14576	01	

Cr

	By Amount paid Executor of Mary A. Carson as per resolution of Board April 13.1885	400	00		
	" Donation of Eliza Burr transferred to income account	500	00	900	00
1905 April 1	To Balance			$13.676	01

1905				
March 31	By	amount brought forward	28.198	00
	"	Balance	13692	87
			41.890	87

Recapitulation.

Income Account

1905				
March 31	To	Rent of properties	9237	70
		Ground Rents	422	40
		Interest on Mortgages	5593	28
		Interest on Bonds	1180	22
		Dividends on Stocks	325	40
		Interest on deposits in Fidelity Trust Co	111	27
		Donation from a former manager for painting Halls	300	00
		" " Mrs S. Hinds Thomas	22	00
		" " Laurence Lewis for carpeting Halls	217	50
		" for Christmas dinners	200	00
		" from E. M. M special	150	00
		" " Eliza Burr	100	00
		" " Eliza Burr transferred from Principal	500	00
		Incidentals for stock and materials sold	97	03
		Insurance on Farm Barn	2700	00
		Insurance on 2024 E. Tioga Street for policy surrendered	56	25
		Carried forward	21.213	05

1905						
March 31	To amount brought forward				21213	05
	Taxes on properties refunded				285	67
	Party wall 319 Arch Street				34	98
	Estate of Jane Ewan from Orphans Court				861	68
	Girard Trust Co on acct of Mrs Roberts				391	50
	Estate of Melinda P Field from Phila Savings Fund				227	98
					23014	86
	Cr. Management of Estate					
	By Taxes on properties for 1905		3576	61		
	" City Avenue water main tax		18	33		
	Water Rents for 1905		293	70		
	Hospital Repairs		1252	10		
	City property Repairs		1052	34		
	Farm Repairs	Rabbit Stable	256	50		
	Ground Rent	317 Arch Street	12	50		
	Annuities paid		584	84		
	Office Expenses		1517	63		
	Treasurers Bond		20	00		
	Insurance renewed		143	49		
	Legal Expenses		105	00	8833	04
					$14181	82
	Maintenance of House					
	Maintenance of House					
	Amount expended by Matron for	Meat	845	97		
		Butter	640	44		
		Sundries	828	09		
		Wages	2245	50		
	Groceries		1266	71		
	Flour		257	05		
	Drugs & medicines		347	53		
	Whiskey & Wine		241	09		
	House supplies, Potatoes, ice, hams &c		373	98		
	House Requisites - Furniture, linen, Kitchen, utensils &c		593	57		
	Gas		553	32		
			8193	25	14181	82

1905
March 3

1905				
March 31	Amounts brought forward	8193 25	14181 82
	Feed for horses and cows	405 09	
	Incidentals. Cows. garden seeds. repairs. horse shoes &	842 41	
	Coal	1719 45	
	Salaries including wages of men	2359 00	
	Funerals	385 76	
	Christmas dinner & special donation	200 00	
	Filling Ice house	60 00	14164 96
	To Balance		16 86

We have examined the foregoing accounts of Richard Maris Treasurer of Christ Church Hospital compared the payments with the vouchers and find them to be correct. The balance to his credit in the Fidelity Trust Company on April 1. 1905 is Nine thousand, Six hundred and ninety 77/100 dollars and in the Real Estate Title Insurance + Trust Company Four thousand dollars. making a total of 13.692 77 dollars.

Charles Henry Jones
Chairman, Standing Committee on Accounts and Estates
May 1. 1905

1905

April 1	To Balance				$13.692 87
	Principal		($13676 01		
	Income		16 86)		
2	"The Farm" Bala Golf Club				
	for one years rent in advance due April 1st		800 00		
	No 2958 Martha Street				
	for one months rent due March 1st in advance	1200 60	11 40		
	Farmers National Bank of Reading				
	for 3 months dividend on 26 Shares		23 40		
	The Mansion (The Rabbit)				
	for 3 months rent ending March 31st		116 75	951 55	
	United States Government				
	for 3 months interest on $600. 4%		6 00		
5	No 906 Dauphin Street				
	for one months rent due April 1 in advance	2000 1.00	19 00		
7	B Mortgage 1328 North 52d Street				
	for balance of six months interest due Feby 27		17 50		
8	No 1334 South 18th Street				
	for one month rent due April 5th in advance	1800 90	17 10		
11	Ground Rent 910 Dauphin Street				
	for 6 months rent due April 15		35 00		
13	No 2426 Spruce Street				
	for one month rent due April 10 in advance		41 67		
	No 9 Letitia Street				
	for one month rent due March 1 in advance		60 00		
	American Insurance Co				
	for dividend for 6 months on 14 shares		42 00	238 27	
18	City Avenue House				
	for one month rent due April 5. in advance		12 00		
	317-319 Arch Street				
	for one month rent due Feby 1 in advance		200 00	212 00	
				15094 69	
	Carried forward				$15.094 69

	1905			
.692 87	March 31	By Orders for April		
	"	Order 2613 Investment		
		Mortgage of David Lampert with his bond on property 1912 Passyunk Avenue 17'.9" x 58' to a 4 foot alley for 5 years @ 5% int payable March 6 + ~~Sept~~ 6th		
		Insurance Policy in Royal No 10432979 for $2000. 5 years		
		Title Policy. Real Estate Title Ins + Trust Co No 84578	2000 00	
		Mortgage of David Lampert with his bond, on property 1914 Passyunk avenue 17'.9" x 58' to a 4 ft alley for 5 years at 5% int. payable March 6 + Sept 6		
951 55		Insurance Policy in Royal No 10432980 for 2000.00 5 yrs		
		Title Policy. Real Est. Title Ins + Trust Co No 84579.	2000 00	4000 00
		Order 2614 Receiver of Taxes		
		Taxes on properties for 1905, as follows		
		6th Ward 317 Arch St. assessed $16000. @ 1.50	240 00	
		319 " " 16000. @ "	240 00	
		4 S. Front " 23.000. @ "	345 00	
		6 S. Front " 23.000. @ "	345 00	
		9 Letitia " 5.500 @ "	82 50	
		15 Market " 21.500 @ "	322 50	
		G.R. 257 N. Front St. 150. @ "	2 25	
		7th Ward 2426 Spruce " 6000. @ "	90 00	
		25th " 2958 Martha " 1200. @ "	18 00	
		34 " Belmont Farm 207.000. @ "	1552 50	
		36 " 1334 S. 18th Street 2400. @ "	36 00	
		37 " 906 Dauphin " 2500. @ "	37 50	
238 27			3311 25	
		Less 1% discount	33 13	3278 12
		Order 2615 Hanscom Brothers		
		Groceries - Bills March 2nd 18th	107 08	
212 00		Flour " March 2nd	26 00	133 08
5094 69		Order 2616 M. Kelley's Sons		
		Coal Bill Feby 28 8½ tons Stove @ 6.50		55 25
				7466 45
5.094 69		Carried forward		7466 45

1905

April	18	To Amount brought forward			15094 69
	26	" Ground Rent 908 Dauphin Street			
		for 6 months rent due April 15		35 00	
		B Mortgage 908 Dauphin Street			
		for 6 month interest due April 15		22 50	
	28	B Mortgage 1735 North 17th Street			
		for 6 months interest due March 26		125 00	
	29	B Mortgage 2935-37 Orkney Street			
		for 6 months interest due April 29th		42 50	
May	1	Lehigh Coal & Navigation Co			
		for 3 months interest due May 1st		11 25	
		Ground Rent 249 South Street			
		for one years rent due this day		14 67	
		N.E. Corner Front & Market Street			
		for 3 months rent to date		450 00	700 92 15795 61
	2	Pittsburg, Ft Wayne & Chicago R.R. Co			
		for 6 months interest on $3000 Bonds 7%		52 50	
		Northern Pacific R.R. Co			
		for 3 months interest on $4000 3% Bonds		30 00	
	4	No 2758 Martha Street			
		for one month rent due April 5th in advance	1200 160	11 40	
		No 906 Dauphin Street			
		for one months rent due May 1st in advance	2000 1.00	19 00	112 90
	9	No 9 Letitia Street			
		for one months rent due April 1st in advance		60 00	
		No 1334 South Eighteenth Street			
		for one month rent due May 5th in advance	1800 90	17 10	
	10	No 317 & 319 Arch Street			
		for one months rent due March 1 in advance		200 00	277 10
		Carried forward			16185 61

	1905					
4 699	March 31	By amount brought forward				74664 55
	"	Order 2617	Chas F Shoener Supt			
		Annuities	Mary Louise Scoffin for 6 mos		75 00	
			Sophie Hempt 1 year		6 00	81 00
		Order 2618	Chas F Shoener Supt			
		Hospital Repairs	James Flynn to Feby 28	36.00		
			Reading Iron Works 3/2	4.26		
			Chas Perkes Mch 9+13	12 23		
			Freight on material	85	53 34	
		Funerals	F.B. Keeler acct of Mrs Field		16 50	
		Hospital Repairs	Perseverance Foundry Mch 9		1 05	70 89
		Order 2619	Chas F. Shoener Supt			
		Drugs	H. K. Mulford Co Bill Mch 1		7 15	
		Medicines	L. Stanley King " " 27		20 10	
00 92 95 61		Feed	F.L. Lernart " 2/28 3/13 3/16 3/28		32 40	
		Hospital Supplies	American Ice Co Feby 28		5 63	
		Incidentals	Fidelity Trust Co Box rent April 15		15 00	
		City Repairs St Elmo	Lava McGinley Co		4 85	
		Chaplain	Lewis O. Baker for March		41 67	
		Farm Repairs	Rabbit house roof Warren Ehrks		6 10	132 92
		Order 2620	Chas F. Shoener Supt			
		Salaries.	Satterthwait 45.00 Montague 25.00 Lew 4.00 Servants Carfare 5.00		79 00	
1290		House Supplies	Thos Bradley Hams 8.92 Bread 8.96 Vienna Bakery		17 88	
		House Requisites	Strawbridge & Clothier Feby 28		7 65	
		Incidentals.	Mrs Phelps nurse Fannie G. Adair 21.00 Cassells Magazine 1.50		22 50	
			Thomas & Beadle Service of Sire 4 cows		4 00	
		Office Expenses.	Janitress 6.00 Postage 1.25 Carfare 1.44 Shoveling snow .60		9 29	
			Bell Telephone for 2 months		5 34	
2210		Water Rent	for City Avenue house 1904		2 00	147 66
		Order 2621	Charles D. Scott			
		Hospital Repairs	for 17 days @ 3.25		55 25	
		City Repairs	2426 Spruce St. 3.25		3 25	
		Farm Repairs	Rabbit roof 2 days.		6 50	65 00
						79633 92
5 61			Carried forward			

1905							1905
May	10	To Amount brought forward			$16.185	61	Marc
	16	" B M 1764 N. 26th Street					
		for 6 mos interest on Mortgage due 8"	33	75			
	17	B M Ontario & Thayer Street					
		for 6 months interest due April 28	97	20			
		B M 1349 Ridge Avenue					
		for 6 months interest due May 8	135	00			
		No 2426 Spruce St					
		for one month rent due My 10 in advance	41	66			
	19	B M 319 Spruce Street					
		for 6 months interest due April 30	87	50	395	11	
							Apr
		Carried forward			16580	72	

	1905			
61	March 31	By amount brought forward		7963 92
		Order 2622 Chas F. Shoener Supt		
		Hospital repairs. Wire cloth (Dewit Wire Cloth Co) 2.88 Sassaman 17.00 Putty .59 E Nice	20 47	
		City Repairs St Elmo Geo T. Kinsler	10 51	
		Incidentals Horseshoeing	5 00	35 98
		Order 2623 R. G. Singleton Matron		
		Household Expenses Meat	70 92	
		" Butter	66 01	
		" Sundries	55 50	
		" Wages	187 57	380 00
11		Order 2624 R. G. Singleton		
		Salaries Matron for March		50 00
		Order 2625 Chas F. Shoener		
		Salaries Superintendent for March		116 66
	April 28	Orders for May 1st		
		Order 2626 U. G. Improvement Co		
		for gas consumed from Feby 28 to April 4 in Hospital	55 90	
		" " " " in gardener's house	60	56 50
		Order 2627 Hanscom Brothers		
		Groceries Bill April 3d	111 22	
		" " " 15	1 05	
		Flour " April 3d	19 50	131 77
		Order 2628 M. Kelley's Sons		
		Coal 14 tons Stove @ 6.50	91 00	
		" 20 " Egg @ 6.50	130 00	221 00
		Order 2629 Henry F. Michell		
		Garden seeds Bill of April 6th	3 29	
		" " " 8	18 15	
		" " " 21st	44	
		Seed potatoes " " 7th	14 95	36 83
		Order 2630 Chas F. Shoener Supt		
		L. Stanley King Medicines Bill April 24th	13 47	
		Fred L. Lemat Feed Bills April 3d. 4th & 11th	34 79	
072		Carried forward	48 26	8892 66

1905				
May	23	To Amount brought forward		16580 72
		B & M 2922 Fairhill Street		
		for 6 months interest due May 27	37 50	
		City Avenue House		
		for one month rent due 5th in advance	12 00	
	25	B M 2920 Fairhill Street		
		for 6 months interest due May 27	27 50	
	"	No 317-319 Arch Street		
		for 1 months rent due April 1 in advance	200 00	277 00
				16.857 72

1905

2)	April 28	By amounts brought forward		48	26	8992	66
		American Ice Company	for bill March 31st	7	80		
		U S Fidelity Company	Treasurers Bond $5000.00	26	00		
		John W. Duffy	for Cow	58	00 ✓	134	06
		Order 2631	Chas. F. Shoener Supt				
		Mary E. Clark	for annuity for 6 mos	25	00		
		Ann C. Meryweather	" " "	31	25		
		Frances C. Goodall	" "	18	75		
		Lewis C. Baker, Chaplain	Salary for April	41	67 ✓	116	67
0		Order 2632	R. G. Singleton, Matron.				
		Strawbridge & Clothier	House Requisites Bill March 31	26	06		
		Thomas Bradley	House Supplies " " 31	9	52		
		J. P. Twaddell	Shoes " April 1	7	29		
		Fannie G. Adams	Nurse to Mrs Phelps to April 1	5	00		
		Dr Elizabeth Peck	Physician " " March 31	2	00		
		G. A. Supplee	Bureau knobs & rollers	1	25		
		Saml F Slaymaker	5 gallons of oil		60		
		Joseph Miles	2 loads shavings for ice house		50		
		Penna R. R. Co	freight on material		50 ✓	52	72
		Order 2633	Chas F. Shoener, Supt.				
		J. Louis Herbert	1 pair glasses for Sarah Kirk	5	00		
		Dr J. F. Herbert	treating eyes for "	12	00		
		"	treating eyes for Miss Truitt	12	00		
		Phila Library Co	Dues for 1905	8	00		
		Harry Montague	for 1 day, filling ice house	1	50		
		Albert Shaw	" 2½ " "	3	75 ✓		
		W. H. Blake	Saddlery &c	1	00 ✓	43	25
		Order 2634	Chas F. Shoener Supt			9297 41	69 67
		William Chatley	Gardener Salary for April	40	00 ✓	9339	36
		John Montague	Asst " " "	25	00		
		Levi Webster	Elevator &c " "	4	00		
		Joseph M. Cranston	for 2 bushels of lime		60		
		Boddy & Mather	City Repairs St Elmo, papering	59	35		
		Charles Perkes	Hospital Repairs		95		
2		Carried forward		129	90	9339	36

1905					
May	27	To Amount brought forward			16857 72
	30	Pennsylvania R. Road Company			
		for six months dividend on 2 shares		3 00	
June	1	Lehigh Valley R. Road Company			
		for 6 months interest on $6000 4½%		135 00	
		B M Beaver & Charlotte Streets			
		for 6 months interest due May 27		75 00	
		Estate of Cornelia C. Phelps			
		for amount received from Miſs C. Biddle		50 00	263 00
	2	No 2758 Martha Street			
		for one months rent due May 1 in advance	12.00 60	11 40	
		No 906 Dauphin Street			
		for one months rent due June 1 in advance	20.00 1.00	19 00	
	6	B M 1527 Parrish Street			
		for 6 months interest due June 2	125.00		
		" 6 " Insurance American Ins Co	8 65	133 65	
	7	No 416 South Front Street			
		for 3 months rent to May 31.		550 00	714 05
		Carried forward			17.834 77

	1905				
7 72	April 28	By Amounts brought forward			9339 36
		Order 2634 Continued		129 90	
		Percival Foundry Co	Hospital repairs	1 75	
		Eugene E Nice	" " Rider Engine	3 45	
		Bell Telephone Co	for the month of March	2 67	
		Charles Sweeney	Hospital repairs	45	138 22
		Order 2635	R. G. Singleton, Matron		
		Household Expenses	Meat	67 33	
3 00		"	Butter	65 68	
		"	Sundries	59 99	
		"	Wages	187 00	380 00
		Order 2636	R. G. Singleton		
		Salaries	Matron for April	50 00	50 00
		Order 2637	Charles F. Shoener		
		Salaries	Superintendent for April	116 66	
		Office Expenses	Janitress for April	6 00	
		"	Postage $^{1.50}$ Carfare $^{1.44}$	2 94	
4 05		"	J. C. Clark Co printing postal notices	1 20	126 80
		Order 2638	Chas D. Scott		
			Repairing, cleaning & painting Rider Engine Cutting out & changing flues in Chapel Cleaning flues of furnaces ranges,,, Carpenter & plumbing work, repairing furniture & 21 3/4 days work at 3^{25} a day	70 50	
			Materials furnished	3 49	73 99 10108 37
		Order 2639	Charles Henry Jones		
		Legal Expenses for costs paid in the matter of having trustee appointed in place of Geo W. Hunter			5 25
		Order 2640	U. G. Improvement Co		
		Gas	for amount paid for April	36 80	
			" " gardener's house	1 50	38 30
	May 26	Orders for June 1st			
		Order 2641	Receiver of Taxes		
34 77		Water Rents	6th ward 317 & 319 Arch Street	160 00	10151 92

1905								1905
June	8	To Amount brought forward				17.834	77	May
	"	No 1334 South Eighteenth St						
		for one months rent due 5th	1800 90	17	10			
	10	No 2426 Spruce Street						
		for one months rent due June 10 in advance		41	67			
		House account. for bill of Vienna Baking Company dated March 24th. paid in order 2619. and by mistake charged again in order 2649. discovered after Check was drawn		8	96			
	12	No 317-319 Arch Street						
		for one months rent due May 1st in advance		200	00			
	13	B M 1526 South Seventh Street						
		for 6 months rent due June 9th		33	76			
	14	Central Pacific R.R Co						
		for 6 months interest on 5000.00		87	50			
		Farmers & Mechanics Bank						
		for 6 months dividend on stock		12	00	400	99	
						18235	76	
	20	Mrs Frank D. Wetherill						
	"	No 9 Letitia Street for one month rent due June 1st in advance		60	00			
		for donation through Wm Wetherill Jr		4	00			
	22	B & M 2803.05.07.09 & 11 Peter Street	99.38					
		B M 2813 Peter Street	13.25					
			112.63					
		Less amount paid City for lien filed a 2813 in 1900	11.33	101	30	165	30	
	23	May Taylor Hand						
		for donation to Christ Church Hospital on condition that she is to receive 5% interest during her life.		200	00			
	26	B M 1637 Race Street						
		for principal of Mortgage paid off		7500	00			
		B M 1637 Race Street						
		for interest to June 24th & 50c for satisfying Mortgage		136	96	7836	96	
	"	Adaline E. McMakin						
		for donation to Christ Church Hospital on condition that she is to receive 5% interest during her life		450	00			
		Carried forward		450	00	26238	02	

	1905					
477	May 26	By Amounts brought forward				10151 92
		Water Rents continued			160 00	
			6th ward	No 4 + 6 South Front Street	16 00	
				No 9 Letitia Street	9 00	
				No 1 North Front Street	9 00	
			7th ward	No 2426 Spruce Street	16 00	
			25th "	No 2758 Martha Street	8 00	
			34th "	Hospital + tenant house	39 45	
			36th "	No 1334 South 18th Street	11 00	
			39th "	No 906 Dauphin Street	12 00	280 45
		Order 2642		M. Kelley's Sons		
		Coal		220 tons Broken @5.75	1265 00	
				70 " Stove @5.95	416 50	
				10 " Chestnut @5.95	59 50	1741 00
		Order 2643		Hanscom Bros		
		Groceries		for bill of May 2d	96 05	
099		Flour		" " " 2d	12 20	108 25
		Order 2644		Charles M N Killen		
		Hospital Repairs		Painting + papering Miss Kings rooms	25 00	
				Painting walls ceilings + wood work of rooms 46 + 98 and repairing walls of 3 bathrooms	36 50	
530				Painting wash boards	4 00	
				Papering Servants sitting room	11 50	77 00
		Order 2645		Chas F Shoemer Supt		
		Drugs		H K Mulford Co bill April 28	8 73	
		"		L Stanley King May 23	15 66	
		Feed		Fred L Lemat " 4/26 5/6 6/7	60 25	
		"		Edward C Martin 3975 lb hay @.75	29 81	
696		Ice		American Ice Co bill April 30	8 79	
		Chaplain in Charge		Lewis C Baker for May	41 66	164 90
02				Carried forward		12523 52

1905					
June 26	To Amount brought forward	450	00	26238	02
	Fifty Avenue House				
	for one month's rent due 12th in advance	12	00	462	00
				26700	02
	Carried forward			26700	02

1905					
May 26	By Amount brought forward				12523 52
	Order 2646	Chas F. Shoener Supt			
	Annuities	Sallie Emerick for 6 month		45 00	
		Susan C. Pearce 6 "		7 50	
		Esther M. Murray 6 mos due Jany 1st		5 00	57 50
	Order 2647	Chas F. Shoener Supt			
	Hospital Repairs	G. R. Peacock bill Apr 12		3 38	
		Perseverance Iron Foundry May 27		6 37	
		Charles Perkes " May 16		1 65	
		Eugene E. Nice Apr 28		1 49	
		C. H. Holmes		3 90	16 79
	Order 2648	Chas F. Shoener Supt			
	Salaries	William Cheatley gardener		45 00	
		Robert Thomas "		17 00	
		John Montague "		9 15	
		Levi Webster helper		4 00	
	City Repairs	Geo F. Kinsley 2758 Martin St		11 25	
		" 2426 Spruce St		3 60	
	Incidentals	"The Churchman" one year		3 00	
	Office Expenses	Janitress Mrs Williams	5.00		
		Carfare 1^{64} postage 1^{25} Thomson Pounly Co 6^{50}	9.89		
		W. H. Tisdale ^{18} Bell Telephone 2^{67}	2.85	17 74	110 74
	Order 2649	R. G. Singleton Matron			
	House Supplies	Thomas Bradley Hams		6 57	
	"	W. H. Smith milk		11 40	
	House Requisites	Strawbridge & Clothier Apl 30		18 86	
	Flour Account	Vienna Baking Co May		7 60	
		× " " April		8 96	
		× charged in error & credited to Flour Acct			
	Incidentals	Bessie Letty nurse for Mr Phelps for April		16 20	
		" " " May		18 00	
	Salaries	Servants Carfare for April		5 00	
		" " " May		5 00	97 59
	Carried forward				12806 14

1905				26.700	02	1905 May
June	26	To Amount brought forward				
	30	" B&M 1637 Race Street for 2 days interest June 24 to 26	2 08			
July	1	U.S. Government 4% Loan for 3 months interest due July 1	6 00			
		Farmers Nat'l Bank of Reading for 3 months dividend due July 1	23 40			
	6	Ground Rent 906-908 Marshall St for 6 month rent due July 1.	32 00			
		B&M 2024 E. Tioga Street for 6 months interest due July 1	45 00	108	48	June
		Carried forward		268.08	50	

	1905							
0 02	May	26	By Amounts brought forward				12.806	14
			Order 2650	R. G. Singleton Matron				
			Household Expenses	Meat	74	69		
				Butter	55	97		
				Sundries	58	34		
				Wages	191	00	380	00
			Order 2651	R. G. Singleton				
			Salaries	for the month of May			50	00
			Order 2652	Chas F Shoener				
			Salaries	for the month of May			116	66
							13352	80
8 48	June	30	Orders for July 1st					
			Order 2653	Hanscom Brothers				
			Groceries	Bills May 27. 29	132	35		
			Flour	" " 27	24	60	156	95
			Order 2654	Peter Lanigan & Son				
			City Repairs	Nos 416 South Front Street			81	78
			Order 2655	Chas M. N. Killen				
			City Repairs	No 9 Letitia Street	41	00		
			Office	Office papering & painting	19	00	60	00
			Order 2656	Jos T. Kinsley				
			City Repairs	No 9 Letitia Street			65	00
			Order 2657	Robt R. Bringhurst				
			Funerals	Mrs Phelps' burial	88	50		
				Less amount paid by her daughter	50	00	38	50
			Order 2658	Allen Lane & Scott				
			Incidentals	Printing 700 Annual Reports			45	00
			Order 2659	Chas F. Shoener Supt				
			Drugs	H K Mulford Co Bill May 26	12	35		
			"	L. Stanley King " June 27	16	84		
			Feed	Fred L. Lennart Bills 5/27 6/7 6/17	49	90		
			Ice	American Ice Co " May 31	10	60		
			Incidentals	Henderson & Beatty "	27	25		
			"	H. F. Michell " 5/23 6/1 6/7	8	33		
			Chaplain in Charge	Lewis C. Baker for June	41	66	166	93
08 50				Forward			13966	96

1905						
July	6	To Amount brought forward				$26808 50
		B M 1323 South 47 Street				50 00
		on account of 6 months interest due July 25				
	7	The Mansion The Rabbit				
		for 3 months rent to June 30		116 75		
	"	No 906 Dauphin Street				
		for one months rent due July 1	20 00 1 00	19 00		
	8	No 1334 South 18 Street				
		for one months rent due July 5 in advance	18 00 90	17 10		
	10	Ground Rent 283 South Fifth St				
		for six months rent due July 1		14 00		
		B Mo 2029-33 Franklin Street				
		for 6 months interest due July 4		90 00		256 85
		Carried forward				27115 35

1905

08 50	June 30	By Amounts brought forward				$13.966 96
		Order 2660	Chas F. Shoener Supt			
50 00		Annuities	Christ Church (Landis donation)		25 00	
			Louisa Whitby 6 mos		40 00	
			Esther Martha Meng 6 -		5 00 ✓	70 00
		Order 2661	Charles D. Scott			
		Hospital Repairs	Bill June 8.10			95 00
		Order 2662	R. G. Singleton Matron			
		House Supplies	Thomas Bradley - Hams		12 44	
		House Requisites	Strawbridge & Clothier		36 45	
		Hospital Repairs	Freight paid	75+25	1 00	
		Incidentals	Dr E L. Peck		14 00	
56 85		"	J. P. Twaddell shoes		6 30	
		Salaries	Levi Webler	2 00		
		"	Alfred DeGrass	10.00		
		Servants carfare	for June	5.00	17 00 ✓	87 19
		Order 2663	Chas F. Shoener Supt			
		Salaries	Wm Chealey for June		45 00	
			Robt Thomas -		25 00	
		Hospital Repairs	J. B. Shannon & Son		65	
		"	Charles Perkes		5 77	
		City Repairs	Jos. M. Headley 906 Dauphin St		2 50	
		Office Expenses	Postage 1.50 Carfare 1.44 2 days scrubbing 3.00		5 94	
			Delivery repairs 1.00 Bell Telephone 2.67		3 67	
			Marriott Bros Coal 5.25 - Removing ashes from cellar 1.68		6 93	
		Incidentals	Garrett & Mulbrane, manure		5 50	
		Office Expenses	Thomson Printing Co Interest notices		2 00 ✓	102 96
		Order 2664	R. G. Singleton Matron			
		Household Expenses	Meat		74 47	
			Butter		52 99	
			Sundries		61 54	
			Wages		191 00 ✓	380 00
15 35						$14.702 11

1905							
July	11	To	Amount brot forward			27115	35
			Insurance Company of North America				
			for 6 month dividend due July 1	32	40		
	17		No 2426 Spruce Street				
			for one month rent due July 10 in advance	41	66		
	18		Bond 964 South Front Street				
			for 6 month interest due July 2	30	00	104	06
	22		No 317. 319 Arch Street				
			for one month rent due June 1 in advance			200	00
			Carried forward			27419	41

1905						
June	30	By amount brought forward				14702 11
		Order 2665	R. G. Singleton			
		Salary	for June		✓	50 00
		Order 2666	R. G. Singleton Matron			
		Mrs R. M. Lewis' Christmas donation			✓	50 00
		Order 2667	Chas F. Shoener			
		Salaries	Salary for June		✓	116 67
						14918 78
		Interest. for amount paid for satisfying Mortgage 1637 Race Street. included and deposited with interest check Jun 20			✓	50
July	29	Orders for August 1st				
		Order 2668	U. G. Improvement Co			
		for gas consumed from April 29 to June 29th. 6800 ft @1.00			✓	68 00
		Order 2669	Hanscom Brothers			
		Groceries	Bill June 21	108 18		
		Flour	" "	25 00	✓	133 18
		Order 2670	Chas M. N. Kellen			
		Hospital repairs. papering & painting	Dining room	45 00		
			Room 61	13 50		
			Cook's room	6 50		
			Room 109	16 00		
			Room 13	15 30		
			2 days plastering	7 00		
				103 30		
			By allowance for overcharge	3 30	✓	100 00
		Order 2671	Goddard & Taylor			
		for 25 23/100 gals Rye Whiskey @3.75			✓	94 61
		Order 2672	Episcopal Academy			
		for one year's rent of offices due July 1st			✓	95 00
		Order 2673	Henry F. Michell			
		for garden seeds	Bill May 8 (omitted)	3 06		
		" "	June 6 "	3 04		
		" 50 ft garden hose	July 12	7 40	✓	13 50
		Carried forward				15.403 57

1905					
July	29	To Amount brought forward			27419 41
	31	B & M 1240 N. 59th Street			
		for 6 months interest due July 29		49 50	
Aug	1	City Avenue House			
		for one month rent due July 5th in advance		12 00	
		Lehigh Coal & Navigation Company			
		for 3 months interest on Bond due July 1		11 25	
		No 15 Market Street			
		for 3 months rent due July 1st		450 00	522 75
	3	B & M 1323 South Forty seventh St			
		for balance of 6 months interest due July 25		50 00	
	4	No 906 Dauphin Street			
		for one month rent due Aug 1st in advance	20 00 1 00	19 00	
		B & M 3 Viola Street			
		for 6 mos interest due Aug 4.		45 00	
		Ground Rent 435 Spruce Street			
		for 6 month rent due July 1		25 00	139 00
	5	No 9 Letitia Street			
		for 2 months rent due June 1 & July 1 in advance			120 00
	8	No 1334 South Eighteenth Street			
		for one months rent due 5th inst in advance	18 00 90		17 10
	11	Ground Rent S.E. Corner 5th & Vine St			
		for one years rent due May 1st 1905			32 00
		Carried forward			28.250 26

1905

July 2

1905

July	29	By Amount brought forward			15,403 57
		Order 2674	Chas F. Shoener Supt		
		Drugs	L. Stanley King Bill July 25	19 36	
		Feed	J. L. Pennant Bills 6/29 7/13 7/24	42 85	
		Ice	American Ice Co June 30	11 05	
		Insurance	Platt Youngman & Co		
		for renewal Penna Fire Ins Co on Barn & Tenement house		37 80	
		Incidentals	B. F. Senseman		
		Veterinary Services	to July 1st	4 00	
		Incidentals	Dennison Brothers		
		for flowers for Easter		13 40	128 46
		Order 2675	Chas F. Shoener Supt		
		Farm Repairs	A. C. Sassaman for Rabbit	14 50	
		Hospital Repairs	Standard Elevator Co 6/28	23 54	
		Annuities	Mary E. Grand for 6 mos	10 00	
			Esther Martha Mung 6.	5 00	
		Chaplain in Charge	Lewis C. Baker for July	41 66	
		City Repairs	Ewing & Enderbrook 2426 Spruce St	1 80	
		Hospital Repairs	Percival Iron Foundry	4 97	
		City Repairs	Thomas Garner measuring walk	3 93	105 40
		Order 2676	R. G. Singleton Matron		
		House Supplies	Thomas Bradley Hams	9 54	
		House Requisites	Strawbridge & Clothier June 30	46 71	
		Salaries	Servants Carfare	5 00	
		Incidentals	West Disinfecting Co	3 75	
			Dr Elizabeth L. Peck	6 00	
			The Thermatite Co	9 75	80 75
		Order 2677	Chas F. Shoener Supt		
		Salaries Wm Cheatley 45^{00} Robt Thomas 25^{00} A. DeGresse 10^{00}		80 00	
		Office Expenses Mrs Williams for June 5^{00} July 5^{00} Postage 1^{50} Carfare 164		13 14	
		Bell Telephone for July 2^{67} I. H. Tisdall ^{25}		2 92	96 06
		Carried forward			15,814 24

1905						1905
Aug	8	To Amount brought forward			28250 26	July
	14	Ground Rent. NE Corner 3d + South St				
		for one years rent due 14th inst			61 33	
	21	City Avenue House				
		for one months rent due 5th inst in advance		12 00		
	22	B+M 3034 + 3036 Market Street				
		for 6 months interest due July 20th		200 00		
	23	Mrs Cornelia C. Phelps				
		for amount left by her at her decease		25 00		
		Baltimore + Ohio RR. Prior Lien				
		for 6 months interest on 8000. 3½%		140 00		
		Northern Pacific R.R				
		for 3 months interest on $4000. 3%		30 00	407 00	Aug
					28718 59	
	30	No 317-319 Arch Street				
		for one month rent due July 1st in advance			200 00	
Sept	1	N.Y. Lake Erie Western				
		for 6 months interest on $3000 @ 4½%		67 50		
	5	No 906 Dauphin Street				
		for one month rent due Sept 1st	20.00 1.00	19 00		
		B+M 1328 North 52d Street				
		on account of 6 months interest due Aug 27.		50 00	136 50	
	7	B+M Longshore Street Tacony				
		for 6 months interest due Sept 10		75 00		
	8	B+M 2057 Carmac Street				
		for 6 months interest due Aug 22d		72 50		
		B+M 1844 Millington Street				
		for 6 months interest due Sept 1		54 00		
		B+M 1846 Millington Street				
		for 6 months interest due Sept 1		54 00	255 50	
	9	Nos 4+6 South Front Street				
		for 3 months rent due Sept 1 in advance		550 00	550 00	
					29860 59	
		Carried forward			12860 59	

1905

July	29	By Amount brot Forward					15.814	24.
		" Order 2678	R. G. Singleton Matron					
			Meat		85	55		
			Butter		40	15		
			Sundries		63	30		
			Wages		191	00	380	00
		Order 2679	R G. Singleton					
		Salary	for July				50	00
		Order 2680	Chas F Shoener					
		Salary	for July					
		Order 2681	J. H. Loughlin				116	67
		for 13.9" Sewer in front of 2757 Martha Street @ 150					20	62
Aug	29	" Orders for September 1st					16381	53
		Order 2682	U G. Improvement Co					
		for Gas consumed from June 24 to 28	29400 feet		29	40		
		" "	Gardener's house 600 ft			60	30	00
		Order 2683	Hanscom Brothers					
		for Groceries	Bill August 9				92	19
		Order 2684	Chas F Shoener Supt					
		Drugs	H K Mulford Co Bill June 24	8.06				
		"	Aug 16	4.44				
		"	Aug 16	27.10	39	60		
		"	L. Stanley Keuig Aug 21		11	13		
		Ice	American Ice Co July 31		16	39		
		Hospital Repairs	A C. Sassaman July 26	11.50				
		"	" Aug 1	22.10	33	60		
		Incidentals Potatoes	J. D. Maxwell July 2		28	50	129	22
		Order 2685	Chas F. Shoener Supt					
		Medical Services	Dr Chas A Service for 6 mos		150	00		
		Clerical Services	Rev Lewis C Baker for August		41	67		
		Ground Rent 317 Arch St	Fred'k Sylvester for one year		12	50	204	17
		Carried Forward					16.837	11

1905								
							29 860	59
Sept	10	To	Amount brought forward				12,860	59
	13		No 1334 South Eighteenth Street					
			for one month rent due Sept 5 in advance	18.00 90	17	10		
	"		No 2426 Spruce Street					
			for 2 months rent due August 1st & Sept 1 in advance		83	33		
	14		Bond 765 South Front Street					
			for 6 months interest due Sept 17		75	00	175	43
	25		No 317 & 319 Arch Street					
			for one month rent due August 1st in advance				200	00
			City Avenue House					
			for one months rent due Sept 5th in advance				12	00
	27		Bond 629 North Tenth Street					
			for 6 months interest due Sept 27th		175	00	175	00
			Ground Rent 317 Arch Street					
			for amount charged in error, check cancelled				12	50
							30 435	52
Oct	2		U.S. Government 4% Bonds					
			for 3 months interest due Oct 1		6	00		
			Farmers Natl Bank of Reading					
			for 3 months dividend due Oct 1st		23	40		
			The Mansion "The Rabbit"					
			for 3 months rent to Sept 30		116	75	146	15
			Interest Acct. Fidelity Trust Co					
			for six months interest on deposits to Sept 29				95	53
			Bond of Mrs Ann L. Rhodes					
			for 6 months interest due Oct 1		26	22		
	4		No 2758 Martha Street					
			for one month rent due Sept 2d in advance	11.00				
			Less charge for repairs 1.55 and commis .55	2.05	8	95		
			Carried forward		35	17	30 677	20

1905							
Aug	25	By Amount brought forward			5	16837	11
		Order 2686	R G. Singleton Matron				
		House Supplies	Thomas Bradley for July 31	7	14		
		House Requisites	Strawbridge & Clothier – 31	4	46		
		Incidentals washing blankets.	M McCaffery +	4	50		
		"	Miss Ashs nurse +	20	75		
		Salaries	Servants carfare	5	00		
		Incidentals shoes	Twaddle & Co July & August	5	40 ✓	47	25
		Order 2687	Chas F. Shoener Supt				
		Salaries Wm Cheately 45.00	R Thomas 25.00 A DeGrasse 10.00	80	00		
		Garden Seeds	H. F. Michell Co Aug 11 & 19		85		
		City Repairs	Elevator No 416 South Front St	2	00		
		Incidentals	Labor Exchange for man	1	00		
		City Repairs 904 Dauph	Frank W Taylor & Son	4	60		
		Feed	Fred L Lemont bills Aug 7	15	45		
		Office Expenses	Sanitrees 6.00 postage 1.50 Carfare .72 Telephone .27	9	89 ✓	113	79
		Order 2688	R G. Singleton Matron				
		Household Expenses	Meat	81	98		
			Butter	55	94		
			Sundries	51	08		
			Wages	191	00 ✓	380	00
		Order 2689	R G. Singleton				
		Salary	for the month of August		✓	50	00
		Order 2690	Chas F. Shoener				
		Salary	for the month of August		✓	116	67
Sept	29	Orders for October 1st				17544	82
		Order 2691	W. G. Improvement Co				
		for gas consumed from July 28 to Aug 31			✓	24	70
		Order 2692	Hanscom Brothers				
		Groceries	for bills Sept 13th & 14th		✓	83	13
		Incidentals (2694)	Jesse Thorn				
		for tomb stones at Hospital Cemetery for Miss Carson, Mrs. Bryant,					
		and Mrs Phelps		69	75		
		for tomb stone at Ivy Hill Cemetery for Elizabeth S. Roberts		41	00 ✓	110	75
		Carried forward				17.763	40

1905									1905
Oct	4	-	To Amount brought forward		35	17	30.677	20	Sept
	5	"	B&M 1912 Passyunk Avenue						
			for 6 month interest due Septr 6		50	00			
			B&M 1914 Passyunk Avenue						
			for 6 month interest due Sept. 6th		50	00			
	"		No 906 Dauphin Street						
			for one month rent due Oct 1st in advance	20.00 1.00	19	00			
			No 9 Letitia Street						
			for 2 month rent due Aug 1st + Sept 1 in advance		120	00	294	17	
	9		B&M 1029 Norris Street						
			for 6 months interest due Sept 9		50	00			
			Ground Rent 910 Dauphin Street						
			for six month rent due Oct 15		35	00			
			Ground Rent 910 Dauphin St						
			for extinguishment of 35.00 a year rent by the payment of this amount, as authorized by Managers at the meeting of May 26th last		700	00			
			No 1334 South Eighteenth Street						
			for one month rent due October 5th in advance	18.00 90	17	10	802	10	
	10		B&M 1328 North Fifty second Street						
			for balance of 6 month interest due Aug 27.		17	50			
	11		American Fire Insurance Company						
			for 6 months dividend on 14 Shares		42	00			
	16		Caroline G. Roberts.						
			for amount received from Girard Trust Co, trustee under the will of Mary M. Johnson, deceased		177	75			
	17		B&M 1527 Parrish Street + rear						
			On account of 6 months interest coming due Dec 6/05		80	00	317	25	
	18		No 2426 Spruce Street						
			for one month rent due 10th in advance		41	66			
	23		No 317-319 Arch Street						
			for one month rent due Sept 1 in advance		200	00	241	66	
							32312	38	
			Carried forward						

	1905							
o	Sept	29	By amount brought forward				17.763	40
			Order 2694	Frank W. Taylor & Son				
			for 3. 4" corrugated Copper spouts as per contract		84	00		
			for taking down, cleaning & putting up drums, furnishing material, and repairing nine furnaces as per contract		42	50		
			Repairing slate and tin roof and spouts, furnishing slates & other material, and painting porch roof		145	98		
			City repairs for range work at 2758 Martha St		5	64 ✓	278	12
7			Order 2695	Chas F. Shoener Supt				
			Annuities	Mary Louisa Scoffin for 6 mos	75	00		
			"	Sophie Hemp 1 year	6	00 ✓	81	00
			Order 2696	Chas F. Shoener Supt				
			Drugs	H K Mulford Co bill 9/13 9/14	7	70		
			"	L. Stanley King 9/16	15	49		
			Feed	Fred L. Lemont bills 8/25 9/8 9/25	41	10		
			Ice	American Ice Co – Aug 31	15	38		
			Flour	Vienna Baking Co " "	27	08		
			Chaplain	Lewis C. Baker for September	41	67		
10			Office Expenses	Fidelity Trust Co, rent of Safe	15	00 ✓	163	42
			Order 2697	R. G. Singleton Matron				
			Household Supplies	Thos Bradley Starns	10	35		
			Household requisites	Strawbridge & Clothier	26	13		
			Incidentals	Miss Pearce's nurse	18	00		
			Salaries	Servants car fare	5	00		
			Mrs Robt M. Lewis	Christmas dinner &c 1904	50	00		
			Salaries	Alfred DeGrasse for September	10	00 ✓	119	48
			Order 2698	Chas F. Shoener Supt.				
25			Hospital Repairs	Jas A. Flynn 4^{00} Standard Elevator Co 15^{00}	19	00		
			City Repairs	no 406 S. Front St Albro Clem Elevator Co	25	15		
			"	St Elmo Boddy Mather 13^{00}, 2758 Martha St Henderson & Co 10^{60}	23	60		
			Incidentals	Henderson & Beatty 8 loads of manure	6	00		
66			"	Jas Fleming for horse shoes bill Sept 1	6	00 ✓	79	75
38								
			Carried forward				18.485	17

1905							
Octr	23	To Amount brought forward				$ 32.312	38
	24	" Ground Rent 908 Dauphin Street					
		for 6 month rent due Oct 15		35	00		
		B & M 906 Dauphin Street					
		for 6 month interest due Oct 15		22	50	57 32.369	50 88
	29	City Avenue House					
		for one months rent due 5th inst		12	00		
		B on M 2935 Orkney Street					
		for 6 months interest due Oct 29.		42	50		
Nov	1	Lehigh Coal & Navigation Co					
		for 3 month interest due 1st inst		11	25		
		N E. Corner Front & Market St					
		for 3 months rent to Oct 31st		450	00	515	75
	3	No 2958 Martha Street					
		for one months rent due Octr 2d in advance	11 00 55	10	45		
	"	Pittsburg Ft Wayne & Chicago RR					
		for 6 months interest on $3000 Bonds		52	50		
		Northern Pacific RR					
		for 3 months interest on $4000 Bonds		30	00		
	6	No 906 Dauphin Street					
		for 1 months rent due Nov 1st	20 00 1 00	19	00		
		B on M 1818 20 Ontario Street due Oct 28					
		for 6 month interest due Oct 28		97	20	209	15
	8	No 1334 South 18th Street					
		for one months rent due 5th inst in advance	18 00 90	17	10		
		B on M 1746 North 26th Street					
		for 6 months interest due 8th inst		33	75		
		B on M 1746 North 26th Street					
		for amount of principal of Bond, due and paid off		1500	00	1550	85
		Carried forward				$ 34.645	63

1905

38	Sept 29	By Amount brought forward			18.485 17
		Order 2699	Chas F. Shoener Supt		
		Salaries	Wm Cheatly 45.00 Robt Thomas 25.00	70 00	
		City Repairs	No 9 Letitia St Elevator inspection	2 00	
50. 88		"	St Elmo Hotel Wm F. Dougherty	5 40	
		Incidentals	Farmers Supply Co 1.75 H A. Dreer 4.00	5 75	
		"	Public Ledger 1 yr from June 3.12 Bell Telephone 2.66	5 78	
		Office Expenses	Janitress 5.00 Postage 1.50 Carfare 1.62	8 12	97 05
		Order 2700	R G. Singleton Matron		
		Household Expenses	Meat	67 57	
			Butter	53 22	
			Sundries	66 21	
75			Wages	191 00	380 00
		Order 2701	R. G. Singleton		
		Salaries	Matron for September		50 00
		Order 2702	Chas F. Shoener		
		Salaries	Superintendent for September		116 67
					19128.89
	Oct 27	Orders for November 1st			
		Order 2703	U. G. Improvement Co		
		for gas consumed from	Oct. 3 to November 3		43 20
		Order 2704	Hanscom Brothers		
		for Groceries	Bills Oct 2, 9th & 10th	106 40	
15		" Flour	" Septr 27.	23 00	
				129 40	
			Less goods returned	4 62	124 78
		Order 2705	Chas F. Shoener Supt		
		Drugs	L Stanley King bill Oct 2nd	10 14	
		"	H K Mulford Co Oct 11	12 31	
85		Feed	F L. Lennert " Sept 30 & Oct 19	32 25	
		Flour	Vienna Baking Co Sept 30	26 89	
		Ice	American Ice Co Sept 30	13 50	
		House Supplies	G. C. Manell " " 4	25 37	
		Insurance	Stokes & Packard Hosp Elevator	18 90	139 36
63		Carried forward			19.436 23

1905							
Nov	13	To Amount brought forward				34.645	63
	"	No 2426 Spruce Street					
		for one month rent due 10th in advance		41	66		
		Farmers & Mechanics Bank					
		for 6 months dividend declared		12	00		
	20	B&M 1349 Ridge Avenue					
		for 6 months interest due 8th inst		135	00	188	66
	22	Incidentals					
		for calf sold to John W. Duffy		7	00		
	"	B&M 1735 North 17th Street					
		for 6 months interest due Sept 28		125	00	132	00
						34966	29
	23	No 317 + 319 Arch Street					
		for one months rent due Nov 1st in advance		200	00		
	25	B&M 2922 Fairhill St.					
		for 6 months interest due Nov 27		27	50		
		No 9 Letitia Street					
		for 2 months rent due Oct 1 + Nov 1 in advance		120	00	357	50
	27	City Avenue House					
		for one months rent due Nov 5 in advance		12	00		
		No 2920 Fairhill Street					
		for 6 months interest due 27th		27	50		
	28	B&M 217 Spruce Street					
		for 6 months interest due Oct 31		87	50		
	29	Pennsylvania R R Company					
		for 6 months dividend on 2 shares Stock		3	00	130	00
	30	Lehigh Valley R R Company					
		for six months interest on $6000 C. Bonds		135	00		
Dec	2	Mrs Robert M Lewis					
		for amount sent to Mr Johnson for Christmas					
		dinner and other delicacies for the Ladies		200	00	335	00
	4	No 2758 Martha Street					
		for one month rent due Nov 5. in advance	1100 55	10	45		
		Carried forward		10	45	35.788	79

	1905			
.645 63	Octr 27	By Amount brot forward		19.436 23
		" Order 2906 Charles F. Shoener Supt		
		City Repairs M. Taylor & Son 2426 S	20 83	
		" C M N Killen "	39 14	
		" Geo J. Kinsley 317 Arch St	94 94 ✓	154 91
		Order 2907 R G. Singleton Matron		
188 66		House supplies Thomas Bradley Harris	12 07	
		House Requisites Strawbridge & Clothier Sept 30	7 80	
		" Fels Brothers 1.80 Disinfecting Co 1.75	3 55	
		Salaries A. Degrasse 10.00 Servants Carfare 5.00	15 00	
132 00 4 9 66 29		Incidentals Miss Pearce nurse	18 00	
		" Chas M. Holm 3.80 Dr Mary Peck Oct 14 4.00	7 80 ✓	64 22
		Order 2908 Chas F Shoener Supt		
		Annuities Mary E Clark 25.00 Ann E Merriweather 31.25	56 25	
		" Frances M. Goodall	18 75	
		Salaries Lewis C. Baker for October	41 67 ✓	116 67
357 50		Order 2909 Chas F Shoener Supt		
		Salaries Wm Cheatley 45.00 Robt Thomas 12.50	57 50	
		" Sarah Armstrong	12 50	
		Incidentals Fleming horse shoes to Oct 2	4 00	
		" Standard Supply Co 1.00	1 00	
		Office Expenses Dairitren 6.00 Kindling wood	7 00	
		" L H Tisdale .55 Telephone 2.66 Ledger Adt .38	3 59	
		" Postage 1.50 Carfare 1.44	2 94	
130 00		City Repairs Henry Gabel 2424 Spruce St	1 80 ✓	90 33
		Order 2910 R G. Singleton Matron		
		Household Expenses for November Meat	76 26	
		" Butter	60 55	
		" Sundries	77 19	
335 00		" Wages	166 00 ✓	380 00
		Order 2911 R G. Singleton		
		Salary for October		✓ 50 00
		Order 2912 Chas F Shoener		
		Salary for October		✓ 116 67
35.788 79		Carried forward		20.409 03

1905					
Dec	4	To Amount brot forward		10 45	35.788 79
	5	B M 1527 Parrish St			
		for balance of 6 mos interest due Dec 4		45 00	
		" " insurance		8 65	
	"	Central Pacific RR			
		for 6 months interest on $5000 Bonds		87 50	
		No 906 Dauphin Street			
		for one month rent due Dec 1	20 00 1 00	19 00	
	8	No 416 South Front Street			
		for 3 months rent due Dec 1st in advance		550 00	720 60
	12	B M 1526 South 7th St			
		for 6 months interest due Dec 9		33 75	
	13	No 1334 South 18th Street			
		for one month rent due Dec 5	18 00 90	17 10	
	16	U S Government			
		for 3 months interest on $600 due		6 00	
	19	No 2426 Spruce Street			
		for one month rent due 10 inst		41 66	98 51
	29	No 317 319 Arch St. St Elmo Hotel			
		for one month rent due Nov 1st in advance			200 00
		Carried forward			36.807 90

	1905					
788 79	Oct	28	By Amount brought forward			$20.409 03
	Nov	27	" Orders for December 1st			
			Order 2713	U.G. Improvement Co		
			for gas consumed from Oct 3rd to Nov. 3		53 60	
			" " " Gardeners house		1 00	54 60
			Order 2714	Hanscom Bros		
			Groceries	Bills Oct. 24. 26 + 28	99 11	
			Flour	" " 28	23 00	
					122 11	
720 60			Less credit for goods returned		8 48	113 63
			Order 2715	Wm F. Dougherty		
			City Repairs "St Elmo" for new range as per contract			112 00
			Order 2716	Chas F. Shoener Supt		
			Drugs	H.K. Mulford Co Bill Nov 9	11 25	
			"	L. Stanley King " 21	12 00	
			Ice	American Ice " Oct 31	8 53	
			Feed	Fred L. Lennat " Nov 1 + 16	30 90	
98 51			House Supplies	W H Smith milk Oct 31	8 40	
			"	Haldeman & Bro Cabbage Nov 16	13 00	
200 00			Insurance	American Ins Co 15 Market St	10 60	
			Hospital Repairs	Frank W Taylor Son	3 00	97 68
			Order 2717	Chas F Shoener Supt		
			Annuities	Mrs S Emerick	45 00	
			"	Mrs S. Pearce	7 50	
			"	~~Mr Frances Goodale~~	~~18 75~~	
			Salaries	Rev Louis C. Baker for Nov	41 67	94 17
			Order 2718	R.G. Singleton Matron		
			House Supplies	Thos. Bradley Harris	9 57	
			House Requisites	Strawbridge & Clothier Oct 31	44 64	
			Salaries	A Grasse 4.00 S. Carfare 5.00	9 00	
			Incidentals	Miss Pearce's Nurse	18 00	81 21
			Order 2719	Chas F Shoener Supt		
			Salaries	Wm Cheatly 45.00 Saml Hamilton 25.00	70 00	20.962 32
807 90			Carried forward		70 00	20.962 32

1905								
Dec	29	To	Amount brought forward				36.897	90
1906 Jany	2	"	Farmers Bank of Reading					
			for 3 months dividend due Jany 1		23	40		
			B or M 1323 South 47 Street					
			On account of 6 mos interest due Jany 25		50	00		
	3		City Avenue House					
			for one month rent due Dec 5 in advan		12	00		
			No 9 Letitia Street					
			for one month rent due Dec 1 in advance		60	00	145	40
	4		The Mansion 'The Rabbit'					
			for 3 months rent to Dec 31/05		116	75		
	.		B & O. Rail Road Co					
			for 6 mos interest on 5000.		140	00	256	75
	5		No 906 Dauphin Street					
			for one month rent due Jany 1 in advance	20.00 1.	19	00		
			No 2758 Martha Street to					
			for one months rent due Dec 2 in advance	11.00 55	10	45		
			Ground Rent 906/908 Marshall Street					
			for 6 months rent due Jany 1		32	00		
			Ground Rent 283 South 5 Street					
			for 6 months rent due Jany 1		14	00		
			B or M 2029-33 Franklin Street					
			for 6 months interest due Jany 1		90	00		
			B or M 2024 E. Tioga St					
			for 6 months interest due Jany 1		45	00		
			Incidental					
			for sold to Thos Morris		8	00		
			Miss Susan C. Pearce					
			for amount left at her death to Hospital		11	00	229	45
			Carried forward				37.436	50

1905

Nov

Dec

1905

Nov	24	By Amounts brought forward		70	00	20.962	32
		Hospital Repairs	A.O. Sassaman Carpenter	8	80		
		"	Standard Elevator Co	3	50		
		Incidentals	H. A. Dreer & Co	1	00		
		"	Adv in City Mission Directory	5	00		
		Office Expenses	Mrs William [illegible]	6	00		
		"	Postage 1.50 Car fare 1.44	2	94		
		"	Bell Telephone to Nov 1	2	66	✓ 99	90
		Order 2720	R.G. Singleton Matron				
		Household Expenses for December	Meat	77	80		
		"	Butter	49	20		
		"	Sundries	62	00		
		"	Wages	191	00	✓ 380	00
		Order 2721	Chas F. Shoener				
		Salaries	For November			✓ 116	66
		Order 2722	R.G. Singleton				
		Salaries	For November			✓ 50	00
						21608	88
Dec	29	By orders for January 1st					
		Order 2723 U.G. Improvement Co					
		for gas consumed Nov 2nd to December 2		58	50		
		" " Gardener's house		1	20	✓ 59	70
		Order 2724 Investment					
		for Bond of J. Beatty McElroy secured by Mortgage on property No 2523 North 31st with Title policy No of North Western Trust Co. and Fire policy of $1500.00 in the "Fire Association of Philadelphia" No 15216[illegible]		2000	00		
		Bond of J. Beatty McElroy, secured by Mortgage on property no 2525 N. 31st Street, with Title policy No of the Northwestern Trust Co. and Fire policy No 15216[illegible] in the Fire Association of Philadelphia for $1500.00 for 5 years		2000	00		
		Bond of J. Beatty McElroy, secured by Mortgage on property 2527 N. 31st Street with Title policy No of the Northwestern Trust Co. and Fire policy 15263 in the "Fire Association" Co of Philadelphia for 1500.00 for 5 years		2000	00		
		Carried forward		6000	00	21,668	58

1906								
Jany	6	To	Amount brought forward				37.439	50
"	"	"	B M Beaver & Charlotte Street					
			for six month interest due Nov 25		75	00		
	8		Insurance Company of North America					
			for six month dividend on 54 shares of stock @ 60		32	40	107	40
	12		No 2426 Spruce Street					
			for one month rent due 15 in advance		41	66		
	15		Philadelphia Contributionship					
			for 10% dividend on 950 deposits		95	00	136	66
							37683	56
	16		No 1334 South Eighteenth Street					
			for one month rent due 5th in advance	1800 90	17	10		
	20		B M 1323 South 47th Street					
			for balance of 6 mos interest due Jany 27		50	00		
	23		Ground Rent No 435 Spruce Street					
			for 6 months rent due Jany 1st		25	00	92	10
	26		No 317-319 Arch Street					
			for one month rent due Dec 1st in advance	37975 66 31074 55 6901 11			200	00
							37975	66
	29		City Avenue House					
			for one month rent due 5th in advance		12	00		
Feby	3		B M 961 South Front Street					
			for 6 months interest due Jany 2		30	00		
	"		Lehigh Coal & Navigation Co					
			for 3 month interest on 1000 Bond due 1 inst		11	25		
	3		N E Corner Front & Market Streets					
			for 3 month rent due 1 inst		450	00		
			B M 1240 North Fifty Ninth Street					
			for 6 months interest due Jany 29		49	50	552	75
			Northern Pacific Rail Road Co					
			for 3 months interest on 4000 3% Bonds		30	00		
			B M 1240 North Fifty ninth Street					
			for 4 days interest to date		1	10		
			B M 1240 North Fifty ninth Street					
			for amount of principal of Mortgage paid off		2200	00	2231	10
			Carried forward				40759	51

1905

Dec	29	By Amounts brot forward		6000 00		21668 58
		Order 2924 Continued Investment				
		for Bond of J. Beatty McElroy secured by Mortgage on property 2529 N 31st Street, with Title policy No of Northwestern Trust Co and fire policy No 152164 in the Fire Association of Philadelphia for 1500.00 for 5 years		2000 00		
		All of above four Mortgages drawn for 5 years from December 13th 1905, with interest at 4½% per annum payable semi-annually			✓	8000 00
		Order 2925	R G. Singleton Matron			
		on account of Mrs Robt M Lewis donation for Christmas			✓	50 00
		Order 2926	Hanscom Brothers			
		Groceries	for bills Nov 27 + Dec 5	110 32		
		Flour	" " Dec 5	23 00	✓	133 32
		Order 2927	Chas F. Shoener Supt			
		Drugs	H K Mulford Co Bill Dec 9	1 60		
		"	L Stanley King " " 7	11 50		
		Feed	Fred L Lennart " Dec 5 + 15	31 40		
		Ice	American Ice Co " Nov 30	7 28		
		Wine + Whiskey	Goddard + Taylor " "	26 50		
		Insurance	Platt Youngman + Co			
		for Boiler insurance St Elmo Hotel		30 00	✓	108 28
		Order 2928	Chas F Shoener Supt			
		Annuities	Christ Church Landis donation	25 00		
		"	Louisa Whitby	40 00		
		"	Esther Martha Murray	8 75	✓	73 75
		Order 2929	R G Singleton Matron			
		Miss Pearce's nurse 22.00 Twaddell 3.50 Wanamaker + Co 6.75 A. DeGrasse 4.00		36 25		
		Thos Bradley 9.70 Strawbridge + Clothier 28.86 Servants carfare 5.00		43 56	✓	79 81
		Order 2930	Chas F Shoener Supt			
		W H Smith for milk 20.40 A C Sassaman Harness Repairs 9.36		29 76		
		Jesse Thorn St Elmo 11.17 Steinmetz + Co St Elmo 15.02		26 19		
		Scattergood + Co St Elmo 3.25 Lewis C. Baker, Chaplain 41.67		44 92	✓	100 81
		Carried forward				30214 55

1906								1905
Feby	3	To Amount brought forward				40.759	51	Decr
		No 2758 Martha Street						
		for one months rent due Jany 20 in advance	1100 55	10	45			
	5	No 906 Dauphin Street						
		for one month rent due 1st inst in advance	2000 100	19	00			
	7	B o M No 3 Wiota Street						
		for six months interest due 4th inst		45	00	94	45	
	13	No 2426 Spruce Street						
		for one month rent due 10th inst. in advance		41	67			
		B o M 1349 Ridge Avenue						
		for 3 month and 5 days interest on Mortgage to date		17	81			
		B o M 1349 Ridge Avenue						
		for amount paid on principal, reducing same from $6000 to $4500.		1500	00	1559	48	
						42393	44	
	14	No 1334 South Eighteenth St						
		for one month rent due 5 inst in advance	1800 90	~~17~~	~~10~~			
	22	B o M 3034 + 36 Market Street						
		for 6 months interest due Jany 20		~~200~~	~~00~~			
	23	No 317-19 Arch Street						
		for one month rent due Jany 1 in advance		~~200~~	~~00~~			
	26	City Avenue House						
		for one month rent due 5th in advance	1200 1200	12	00			
		Less paid Excavating Co	500	~~7~~	~~00~~			
	27	B o M 2057 Camac Street						
		for 6 month interest due		~~72~~	~~50~~			
		Carried forward				42.393	44	

	1905		
59 51	Decr 29 By Amounts brot forward		
	Order 2731 Chas F Shoener Supt		30214 55
	Salaries Wm Cheadly 45.00 S. Hamilton 25.00	70 00	
	City Repairs 2426 Spruce St Geo Kelly	75	
	Drugs L. Hanly King .38 House Supplies C D Papa 2.50	2 88	
	Office Expenses Janitress 6.00 Telephone 2.76 Postage 1.50	10 26	
4 45	" Carfare 1.80 Cleaning pavement .14	1 94	
	Incidentals Mehara Bros. 9 Loads manure	4 50 ✓	90 33
	Order 2732 Frank W Taylor & Son		
	new roof on patio of St Elmo	108 00	
	Repairing roof of Building and skylight and Carpenter work on patios	50 50	
59 48 93 44	Hospital Repairs introducing heat into Servants rooms	14 50 ✓	173 00
	Order 2733 R. G. Singleton, Matron		
	Household Expenses for January 1906 Meat	78 82	
	Butter	64 83	
	Sundries	45 35	
	Wages	191 00 ✓	380 00
	Order 2734 R. G. Singleton		
	Salary for December	✓	50 00
	Order 2735 Chas F Shoener		
	Salary for December	✓	116 67
	Order 2736 R. G. Singleton Matron		
	On acct of Mrs Robt M Lewis' donation 2d instalment	✓	50 00 31074 55
	Orders for February 1st		
	Order 2737 U G Improvement Co		
	for gas consumed from Dec 2d to 28th	39 00	
	" " " " Gardeners house	1 00	
	" " " " Stable	30 ✓	40 30
	Order 2738 Hansean Brothers		
	Groceries for bill Jany 1st	4 25	
	" 4th	125 30	
	Flour " "	23 60 ✓	153 15
93 44	Carries forward		31268 00

1906						
Feby	13	To	amount brought forward			42393 44
			No 1334 South 18th Street			
			for one months rent due 5 inst in advance	1800 90	17 10	
	22		B&M 3034 Market St			
			for 6 months interest due Jany 20		200 00	
	"		No 317-19 Arch Street			
			for one months rent due Feby 1 in advance		200 00	417 10
	24		City Avenue House			
			for one months rent due 5th in advance	12.00	12 00	
			Less, paid Excavating Co	5.00	7 00	
	27		B&M 2037 Camac Street			
			for 6 months interest due Feby 22		72 50	
	28		No 9 Letitia Street			
			for 2 months rent due Jany 1st & Feby 1 in advance		120 00	199 50
March	3		Nos 4 & 6 South Front St			
			for 3 months rent due March 1 in advance		550 00	
			No 2758 Martha Street			
			for one month rent due Feby 2 in advance	1100 55	10 45	560 45
	5		New York, Lake Erie Western RR			
			for 6 months interest on 3000 due 1 inst		67 50	
			No 906 Dauphin Street			
			for one months rent due 1st inst in advance	20 00 1 00	19 00	86 50
	8		Adeline E McMakin			
			for donation to Hospital, on condition that she shall receive 5% interest on same during her Life		50 00	
			B&M 2529 North 31st Street			
			for 6 months interest due June 3. 1904		45 00	
			B&M 1844 Wellington Street			
			for 6 mos interest due March 1		54 00	
			B&M 1846 Wellington Street			
			for 6 mos interest due March 1		54 00	
			B&M Longshore St Tacony			
			for 6 mos interest due		75 00	
			B&M 2037 N Franklin St. on a/c of interest due Sept 10. 1905		25 00	303 00
						43,959 99

1906						
Jany 21	By Amount brought forward					31268 00
	Order 2739	Frank W. Taylor & Son				
	City Repairs	2426 Spruce Street			✓	25 33
	Order 2740	Chas F Shoemer Supt				
	Drugs	H.K. Mulford Co Bill Jany 3		76		
	"	L. Stanley King " " 22	12	62		
	Feed	Fred L. Lemont " 12/22 1/16 1/18	39	93		
	Ice	American Ice Co Dec 31	10	34		
	Incidentals	Wm H Smith, milk Jany 1	7	20		
	"	W. H. Hensell Cart repairs	6	00	✓	76 85
	Order 2741	Chas F Shoemer Supt				
	Hospital Repairs	Jas A. Flynn	32	25		
	"	A C. Sassaman	16	33		
	"	City for Elevator inspection	2	00		
	City Repairs	J. H. Wells 901 Dauphin St	21	50		
	"	W. H. Booth " "	9	00	✓	81 08
	Order 2742	Chas F Shoemer Supt				
	Incidentals	J. Fred Herbert sup Maple	20	00		
	"	" " sup Fruit	6	00		
	"	J Louis Herbert " Maple	2	50		
	"	B. F. Senseman Vet Surgeon	7	50		
	Chaplain	Lewis C. Baker for Jany	41	67		
	Incidentals	J. B. Shannon Sons Tools	5	10	✓	82 77
	Order 2743	R. G. Singleton Matron				
	House Supplies	Thos Bradley Hams	9	36		
	House Requisites	Strawbridge & Clothier	26	41		
	Incidentals	Tuning Piano	2	00		
	"	Dr Mary Peck	7	50		
	Salaries	A. DeGrasse 4^{00} Servants car fare 5^{00}	9	00		54 27
	Order 2744	Chas F Shoemer Supt				
	Salaries Wm Cheddy 45^{00} Saml Hamilla 25^{00}		70	00		
	Annuities Mary E. Grane 10^{00} Esther Martha Mung on special deposit 3.13		13	13		
	Office Expenses Bell Telephone 2.4 J. C. Clark ^{50} Cleaning pavement ^{14}		3	28		
	" Postage 1^{50} Car fare 1.52		3	62	✓	89 43
	Carried forward					31677 73

1906								
March	13	To	amount brought forward				43.959	99
	"		No 2426 Spruce Street					
			for one months rent due 10 in advance		41	67		
	15		No 1334 South 18th Street					
			for one month rent due 5th in advance	1800 90	17	10		
	16		Ground Rent 257 and 259 North Front St					
			for one years rent due March 1st. £6.15.0.		32	86		
	17		B M 765 South Front Street					
			for 6 mos interest due March 17		75	00	166	63
	19		No 317.319 Arch Street					
			for one month rent due Feby 1st in advance		200	00	200	00
	26		City Avenue House					
			for one month rent due 5th in advance.		12	00		
	27		B M 629 North 10th St					
			for six month interest due 27		175	00		
	28		B M 1029 Norris Street					
			for 6 mos interest due March 9.		50	00	237	00
	29		B M 2803-11 Peter Street					
			for 6 mos interest due Dec. 22. 1905		99	38		
			" 6 " " . June 22d 1906		99	38		
			B M 2813 Peter Street					
			for 6 mos interest due Dec 1905 on account		12	49		
			" 6 " " " June 1906		12	49		
	30		No 317 & 319 Arch Street					
			for one month rent due March 1 in advance		200	00		
	31		No 9 Letitia St					
			for one month rent due March 1 in adv		60	00		
	"		N-E Corner Front & Market S					
			for 2 month rent to March 31		300	00	783	74
			The Mansion The Rabbit					
			for 3 month rent to March 31		116	95		
			B M 1912 Passyunk Avenue					
			for 6 mos interest due March 6		50	00		
			Carried forward		116	75	45.347	36

1906

9 99	Jany 26	By amount brought forward				31677 73
		Order 2745	R. G. Singleton Matron			
		Household Expenses for February		Meat	68 63	
				Butter	66 60	
				Sundries	53 77	
				Wages	191 00 ✓	380 00
		Order 2746	R. G. Singleton			
		Salary	for January			✓ 50 00
6 63		Order 2747	Chas. F. Shoener			
		Salary	for January			✓ 116 67
0 00	Feby 23	Orders for March 1st				
		Order 2748	U. G. Improvement Co			
		for gas consumed from Dec 20 to [illegible]			90 40	
		" " Gardener house			2 20	
		" " Stable			20 ✓	92 80
		Order 2749	Hanscom Brothers			
7 00		Groceries Bill of Feby 5			72 56	
		" " 8			9 13	
		Flour " Feby 5			11 50 ✓	93 19
		Order 2750	Chas F Shoener, Supt			
		Drugs	L Stanley King, Bill Feby 21		15 14	
		Feed	F L Lermont, 1/25 1/29 1/31 2/10		29 51	
		Ice	American Ice Co Bill Jany 31		11 21	
		Magazines	Strawbridge & Clothier for 1906		17 65	
		Insurance May McGlen	American Fire Ins Co		17 29	
		Incidentals Milk	B H Smith Bill Feby		7 50 ✓	98 30
		Order 2751	Chas F Shoener Supt			
		Salaries	Dr Chas A Serrea for 6 mos		150 00	
8374		"	Rev Lewis C Baker for February		41 66	
		Incidentals	Hall Brothers & Ward, Lumber		3 08	
		"	Jas M. Horning horseshoes		7 75 ✓	202 49
47 36		Carried forward				32711 18

1906						
March	31	To amount brought forward	166	75	45347	36
		" Bond 1914 Passyunk Avenue				
		for 6 month interest due March 6	50	00		
		Bond of Mrs Anna L. Rhodes				
		for 6 months interest due April 1	26	22	242	97
		Farmers Natl Bank of Reading				
		for 3 months dividend due April 1	23	40	23	40
		Interest on deposits in Fidelity	101	65	101	65
					45715	38
					45715	38
April	3	To Balance ~~to~~ page 370			* 12318	05

45715.38
33397.33
12318.05

Fidelity Trust Co	✓	* 8769.05
Real Estate Trust Co	✓	2300.00
Land Title & Trust Co	✓	1200 00
Gas bill paid, but not charged		49.00
	✓	$12.318.05

1906				
Feby	23	By amount brought forward		32711 18
		" Order 2752 R. G. Singleton Matron		
		Thomas Bradey House Supplies Hams	11 64	
		Incidentals A. G. Gibbons repairing Clock	2 50	
		" J. P. Twaddell Shoes	1 60	
		Salaries Albert DeGrasse 4.00 Servants carfare 5.00	9 00	
		Incidentals Girard Storage Co. Expressage on Bedsteads	1 00	25 74
		Order 2753 Chas F Shoemer Supt		
		Salaries Wm Cheatelly 45.00 Saml Hamilton 25.00	70 00	
		City Repairs Ewing & Endebrook 2426 Spruce St	3 70	
		Incidentals H A Dreer garden seeds 2.45 freight paid .40	2 85	
		Office Expenses Janitress for Jany 6.66 for Feby 6.00 Telephone 2.66	14 66	
		" J. C. Clark .10 J. H. Tisdall 4.00 Rent sign .50 Cleaning pavement .14	4 74	
		" Postage 1.50 Carfare Hospital 1.44 Carfare searches &c 2.35	5 29	101 24
		Order 2754 R. G. Singleton Matron		
		Household Expenses for the month of March		
		Meat	86 36	
		Butter	53 20	
		Sundries	49 44	
		Wages	191 00	380 00
		Order 2755 R. G. Singleton		
		Salary for the month of February		50 00
		Order 2756 Chas F Shoemer		
		Salary for the month of February		116 67
		Order 2757 Fred. Sylvester		
		for ground rent on 317 Arch St due March 25		12 50
				33397 33
		Balance		12318 05
				45715 38

Philada April 1906

Recapitulation

Principal Account

1905 April	2	To	Balance			$13.676	01
June	20		Mortgage on 1637 Race Street paid off	7500	00		
June	22		Donation of May Taylor Hand (5% interest	200	00		
	26		Donation of Adeline E. McMakin 5% ")	500	00		
Octr	9		Ground Rent in reduction from $70. to 35. a year	700	00		
Nov.	8		Mortgage on 1746 North 26th street paid off	1500	00		
1906 Feby	1		Mortgage on 1340 North 59th street paid off	2200	00		
	13		Mortgage on 1349 Ridge Avenue in reduction from $6000 to $4500.	1500	00	14.100	00
						27.776	01

Credit

1905 March	31	By	investment in Mortgage on property 1912 Passyunk av	2000	00		
			" " " " 1914 " "	2000	00		
Decr	29	"	" " " " 2523 N. 31st Street	2000	00		
"			" " " " 2525 " "	2000	00		
"			" " " " 2527 " "	2000	00		
"			" " " " 2529 " "	2000	00		
1906 March	31		Special deposits of Elizabeth S. Roberts, and Caroline S. Roberts, transferred to Income account	300	00		
			Expended other than income	3157	96		
			Balance	12318	05	27776	01
April	2	To	Balance			$12318	05

Income Account

1905 April	2	To	Balance			16	86
		"	Rent of properties	10431	32	1686	
		"	Ground Rent	422	86		
		"	Interest on Mortgages	4795	42		
		"	Interest on Bonds	1180	22		
		"	Dividends on Stocks	295	80		
		"	Estate of Cornelia C. Phelps	75	00		
		"	Estate of Susan C. Pearce	11	00		
		"	Donation of Mrs Frank D. Wetherill	4	00		
			Carried forward	17215	62	16	86

1906					
March 31	To	Amount brought forward	17215	62	16 86
	"	Caroline G. Roberts from Girard Estate	177	75	
	"	Ground Rent 317 Arch Street charged in error	12	50	
	"	Philadelphia Contributionship, dividend on deposit	95	00	
		Incidentals, credit on Flour account	8	96	
		" for 2 calves sold	15	00	
		Mrs Robert M Lewis, donation for Christmas dinner	200	00	
		Interest on deposites in Fidelity Trust Co	197	18	
		Elizabeth S. and Caroline G. Roberts, dec'd, for special deposites transferred from Principal account	300	00	
		Expended other than income	3157	96	21379 97
					21396 83

Credit

Management of Estate

By Taxes on properties for the year 1906	3278	12	
Water Rents " "	280	45	
Hospital Repairs	950	18	
City Property Repairs	913	76	
Farm Repairs	27	10	
Office Expenses	1655	52	
Annuities paid	593	88	
Treasurer's Bond	20	00	
Legal Expenses (Court Costs)	5	25	
Insurance renewals	114	59	
Ground Rent 317 Arch Street paid March 25	12	50	
Ground Rent on 317 Arch Street charged in August 1905	12	50	7863 85

Maintenance of House

Expended by Matron for Meat	910	38	
Butter	703	71	
Sundries	686	34	
Wages	2259	57	
House Supplies, Potatoes, ice, hams &c	310	45	
House Requisites Furniture, bedding, kitchen utensils &c	277	58	
Groceries	1245	22	
Flour	281	93	
Carried forward	6675	18	13532 98

1906				
March 31	Amounts brought forward	$6675 18		$13532 98
	Maintenance of House			
	By Feed for horses and Cows	470 54		
	Drugs and Medicines	275 30		
	Gas	508 10		
	Incidentals, Cows, garden seeds, repairs, horse shoes &c	821 35		
	Funerals	55 00		
	Whiskey and Wine	121 11		
	Coal	2022 50		
	Salaries including men's wages	2383 90		
	Christmas dinner special donation	200 00		13.532 98

We have examined the foregoing accounts of Richard Maris, Treasurer of Christ Church Hospital, compared the payments with the vouchers, and found them to be correct. The balance to his credit on April 3rd in the Fidelity Trust Company was Eight thousand Seven hundred and Sixty nine (05. $8769.08), in the Real Estate Trust Company, Twenty three hundred dollars ($2300.00) in the Land Title and Trust Company Twelve hundred dollars $1200.00 and a gas bill paid but not charged forty nine dollars $49.00 Total $12.318.05

Clement B Newbold

April 16-1906 Committee on Estates and Accounts

1906				
April 3	To Balance from page 366			12318 05
	Bala Golf Club			
	for 3 month rent of farm due 1st in advance		212 50	
	U.S. Government for 3 mos interest on 600		6 00	
	No 2758 Martha Street			
	for one month rent due 2d March in advance	1100 55	10 45	
	B+M 1527 Parrish St and rear			
	On account of six months interest due June 2. 1906		80 00	308 95
	Carried forward			12627 00

1906

532 98

3.532 98

reasure
hers, and
the Fidelity
08
G.J. in the
Land Title
not charged

12318 05

308 95

12627 00

1906 March 30	By orders drawn for April 2		
	Order 2758 Real Estate Title Ins. Trust Co. for Mortgage on property on east side of North Ninth street 17 ft 3 5/8 inches south of Noble, numbered 431. 20.0 3/4 x 60 feet. Bond of Peter Wolman. Real Estate Title Policy No 91962. Fire Insurance policy of United Firemen's Company. Number 11257 for $2,300 for 5 years	✓	2300 00
	Order 2759 U.G. Improvement Co for gas consumed from Jany 26 to February 27th	✓	49 00
	Carried forward		2349 00

1906						
April	3d	To Amount brot forward			12627	00
	6	BoM 1328 North 52d Street				
		for 6 month interest due Feby 27		67 50		
	7	No 906 Dauphen Street				
		for one month rent due 1inst in advance	2000 1 00	19 00		
	10	No 1334 South 18th Street				
		for one months rent due 5. in advance	1800 90	17 10		
		American Fire Insurance Co				
		for 6 month dividend declared		42 00		
		Ground Rent 910 Dauphen Street				
		for 6 month rent due 15inst		17 50		
		N.E. Corner Front + Market Streets				
		for two weeks rent of Stand on pavement to 15		8 00	171	10
	14	No 2426 Spruce Street				
		for one month rent due 10 in advance		41 66		
	17	N.E Corner of Front + Market Streets				
		for 2 weeks rent of Stand to 30		8 00		
	21	Ground Rent 908 Dauphen Street				
		for 6 month rent due 15th inst		35 00		
		BoM 908 Dauphen Street				
		for 6 month interest due 15inst		22 50	107	16
May	1	~~The Farm Bala Golf Club~~				
		~~for 3 month rent due 1inst in advance~~		~~212 50~~		
	"	Lehigh Coal + Navigation Co				
		for 3 months interest on 1000		11 25		
	2	N.E. Corner Front + Market Streets				
		for 2 weeks rent of Stand on pavement, in advance		8 00		
		Ground Rent 819 South Street				
		for one years rent due 1inst		14 67		
	"	Farmers and Mechanics Bank				
		for dividend on 4 shares declared		12 00		
		Northern Pacific R.R				
		for 3 months interest on 400.		30 00		
		Pittsburg Ft Wayne + Chicago for 6 mos interest on 1500		52 50	128	42
		Carried forward			13033	68

1906
March

	1906					
2627 00	March 20	By Amount brot forward				14423 2349 00
		Order 2760 Land Title & Trust Co				
		for Mortgage on property on the east side of South 19th Street No 1337. Bond of Kiva Altshuler. Land Title Co title policy No. Girard Fire Ins Company fire policy No 37815. perpetual for 1200.00 (March 15 for 5 years)			✓	1200 00
		Order 2761 Hanscom Brothers		96 67		
		Groceries Bill March 5		16 50	✓	113 17
		Flour " "				
		Order 2762 Robert R Bringhurst				
		Funeral expenses of Susan C. Pearce at C.C. Hospital ground		74 00	✓	
		" " Caroline G. Roberts at Ivy Hill		114 00	✓	188 00
121 10		Order 2763 Jesse Thorn				
		for material and laying marble floor in "St Elmo"			✓	48 69
		Order 2764 J. P. Dringoole				
		for 26.01 gals of Whiskey @3.15			✓	81 93
		Order 2765 Charles F. Shoener Supt				
		City Repairs 416 South Front St P. Carrigan Jan		28 24	✓	
		" 317-19 Arch St Jesse Thorn		31 59	✓	
		" " Boddy mother		20 00	✓	
107 16		Drugs H.K. Mulford Co bills 3/1. 3/6		14 81	✓	
		" L. Stanley King 3/23		9 63	✓	
		Feed F.L. Lennart bills 3/22 3/28 3/3 3/9 3/15 3/23		61 01	✓	
		Incidentals A. F. Senseman Vet Surgeon		15 00	✓	
		" J.G. Haldeman & Bro potatoes &c		48 00	✓	228 28
		Order 2766 Chas F. Shoener Supt				
		Salaries Lewis W. Baker, Chaplain for March		41 67	✓	
		Annuities Mary Louise Seyffer for 6 mo		75 00	✓	
		" Sophie Hempf - 12 -		6 00	✓	
		Ice American Ice Co bill Feby 28		6 81	✓	
		Hospital Repairs A C. Sassaman March 2		17 25	✓	
		Incidentals Penna Home for Blind, caning chairs		23 60	✓	
		" Chas H Holm Electric bells		4 00	✓	
128 42		" W H Smith Milk March 1		19 20	✓	193 53
13 033 68		Carried forward				4402 60

1906							
May	2	To amount brought forward				13033	68
	3	City Avenue House					
		for one month rent due Apl 5 in advance		12	00		
		No 2958 Martha Street					
		for one month rent due April 2 in advance	1100 55	10	45		
	4	Bom 2935 + 2937 Orkney Street.					
		for 6 months interest due April 29"		42	50		
		No 906 Dauphin Street					
		for one month rent due 1 inst in advance	2000 100	19	00		
	5	Bom 2027 Franklin Street					
		for balance of 6 months interest due Sept 18/05		2	50		
	7	Bom 1819 & 1820 E. Ontario St					
		for 6 months interest due Apl 28		97	20	183	65
		Carried forward				13217	33

	1906					
5033 68	March 30	By amount brought forward				4402 60
		Order 2767 Chas F Shoener Supt				
		Salaries Wm Cheatley 45.00 S Harmellon 13.41 W McLaughlin 11.30			69 71 ✓	
		Incidentals Henderson & Beatty March 1			24 00 ✓	
		" Farmers Supply Co			2 30 ✓	
		House Supplies Thomas Bradley			9 38 ✓	
		Salaries. A. DeGrasse 4.00 Servants carfare 5.00			9 00 ✓	
		Office Expenses Janitress 6.00 Telephone 2.66 Carfare 1.44			10 10 ✓	
		Postage 1.50 cleaning pavement Mc Norris .36			1 86 ✓	
		House requisites Strawbridge & Clothier			19 50 ✓	145 85
		Order 2768 R. G. Singleton Matron				
		Household Expenses	Meat		64 94	
183 65		"	Butter		62 96	
		"	Sundries		61 10	
		"	Wages		191 00 ✓	380 00
		Order 2769 R. G. Singleton				
		Salary for March			✓	50 00
		Order 2770 Chas. F Shoener				
		Salary for March			✓	116 67
		Order 2771 Receiver of Taxes				
		for taxes in 6th ward Nos 4 & 6 South Front St		34.000.00	510 00 ✓	
			317-319 Arch Street	32.000.00	480 00 ✓	
			15 Market Street	25 000.00	375 00 ✓	
			9 Letitia Street	5500 00	82 50 ✓	
			Grd Rent 257-57 N Front	150.00	2 25 ✓	
		7th "	2426 Spruce Street	6000 00	90 00 ✓	
		25th "	2758 Martha Street	1200 00	18 00 ✓	
		34 "	Belmont Farm	207000 00	1552 50 ✓	
		36 "	1334 S. 18th Street	2400 00	36 00	
		37 "	906 Dauphin Street	2500 00	37 50 ✓	
					3183 75	
			Less discount 1%		31 82 ✓	3151 93
	April 27					
13217 39		Carried forward				8247 05

1906					
May	7	To Amount brot forward			13217 33
	12	" No 2426 Spruce Street			
		for one month rent due 10th inst in advance		41 66	
	14	BM 1349 Ridge Avenue			
		for 6 months interest due 8th inst		101 25	141 91
	16	No 1334 South Eighteenth Street			
		for one month rent due 5 in advance	1800 90	17 10	
		N.E. Corner Front & Market Street			
		for 2 weeks rent of Stand on pavement to 28th		8 00	
	21	BM 219 Spruce Street			
		for 6 months interest due April 30		87 50	
	"	BM 629 North 10th Street			
		On account of principal, reducing same from $7000.00 to $6000.00		1000 00	1112 60
	22	BM. Morton Pa			
		for 6 months interest due 25th inst		25 00	
	24	BM 2922 Fairhill Street			
		for 6 months interest due May 27		37 50	
	"	BM 2920 Fairhill Street			
		for 6 months interest due 27th		27 50	
	25	No 317 & 319 Arch Street			
		for one months rent due April 1st in advance		200 00	290 00
					14761 84

Carried forward

1906
Apr

	1906				
33	April 27	By amount brought forward			8247 05
		" Orders for May 1st			
		Order 2772	Commonwealth Trust Co		
		for Mortgage on property north side of Watkin Street			
91		114 feet west from 19th Street Number 1917. Commonwealth			
		title policy No 80740.			✓ 700 00
		Order 2773	U. G. Improvement Co		
		for gas consumed	from Feby 27 to April 4th		✓ 72 20
		Order 2774	Joseph T. Kinsley		
		Hospital repairs	Feby 25	84 70 ✓	
			March 28	6 75 ✓	
			April 11 changing water pipe	80 33 ✓	
60		City property repairs	St Elmo Hotel 3/28 4/11	9 25 ✓	181 03
		Order 2775	Chas T Shoener Supt		
		Drugs	H K Mulford Co March 30	7 84 ✓	
		Fred L. Lennart	Feed bills 3/31 4/3 4/7 4/17 4/23	56 67 ✓	
		Ice	American Ice Co March 31	9 00 ✓	
		Incidentals	Henry A. Dreer 3/28 4/18 4/17 4/18	50 85 ✓	
		Office Expenses	Fidelity Trust Co Rent of Safe	15 00 ✓	139 36
		Order 2776	Chas T Shoener Supt		
00		Annuities	Mary E Clark for 6 mo	25 00 ✓	
		"	Ann E Merpoeth 6	31 25 ✓	
		"	Frances Goodale 6	18 75 ✓	
		Salaries	Lewis C. Baker chaplain	41 67 ✓	
		Office Expenses	Treasurer's Bond	20 00 ✓	136 67
		Order 2777	Charles T Shoener Supt		
		Hospital Repairs	Chas D Scott repairing pump	11 00 ✓	
		"	Pancoast & Co "	4 27 ✓	
		"	T. D. Rodgers glass	1 00 ✓	
		"	Joseph Cranston terra cotta pipe	6 05 ✓	
		"	Standard Elevator Co March 24	22 99 ✓	
		City Repairs	No 9 Selilea St P. Carrigan Sr	14 65 ✓	
		"	St Elmo Hotel Jesse Thom	9 34 ✓	69 30
84					9545 61
		Carried forward			

1906						1907
May	25	To Amount brought forward			$14,761 84	Apr 2
	29	" City Avenue House				
		for one month rent due 5 inst. in advance		12 00		
	31	B & M 1535 North 17th Street				
		for six months interest due March 26		125 00		
		N.E. Corner Front & Market				
		for 2 weeks rent of Stand to June 11th		8 00		
		Pennsylvania Rail Road Co				
		for dividend 3% on 2 shares of stock		3 00		
June	1	Lehigh Valley Rail Road Co				
		for six months interest on $6000 00		135 00	283.00	
	2	B & M Beaver & Charlotte Street				
		for six months interest due May 27.		75 00		
		Central Pacific Rail Road				
		for 6 months interest on $5000 00		87 50		
	4	No 9 Letitia Street				
		for 3 months rent to July 1		180 00	342 50	
		Salaries for amount deducted from wages of				
		Wm McLaughlin for loss of time in May		4 50		
		No 2758 Martha Street				
		for one month rent due May 20	11.00			
		Less commission 55 allowance for painting room 1 25	1 80	9 20		
		No 906 Dauphin Street				
		for one months rent due June 1st in advance	20 00 1 00	19 00		
		No 406 South Front Street				
		for 3 months rent due June 1. in advance		550 00	582 70	
						May 2
		Carried forward			15,970 04	

1907

4761 84	April 27	By amount brought forward				9545 61
		Order 2778	R.G. Singleton Matron			
		House Requisites	Strawbridge & Clothier		40 42 ✓	
		House Supplies	Thomas Bradley, Hams		10 02 ✓	
		"	E.S. Parson Soap		4 00 ✓	
		Incidentals	W.H. Smith Milk		6 90 ✓	
		Salaries	A. DeGrasse 4^{00} Servants car fare 5^{00}		9 00 ✓	122 70 34
		Order 2779	Chas F Shoener Supt			
		Salaries	Wm Cheatley 45^{00} Wm McLaughlin 25^{00}		70 00 ✓	
		Incidentals	Charles Kelley for Cow		50 00 ✓	
283.00		"	Geo W Duffy for exchange of Cow		17 00 ✓	
		"	Farmers Supply Co		2 55 ✓	
		"	Freight 1^{02} Gottlieb Walter harness 2^{75}		3 77 ✓	
		Office Expenses	Laundress 6^{00} Telephone 2^{66} Coal 5^{25}		13 91 ✓	
		"	Postage 1^{50} Carfare 1^{64} 2 packs envelope $^{.22}$		3 36 ✓	160 59
		Order 2780	Hanscom Brothers			
342 50		Groceries	Bill April 3		130 53	
		Flour	" "		22 00 ✓	152 53
		Order 2781	R.G. Singleton Matron			
		Household Expenses for May		Meat	60 46	
				Butter	60 86	
				Sundries	67 68	
				Wages	191 00 ✓	380 00
		Order 2782	R.G. Singleton			
		Salary	" for April		✓	50 00
582 70		Order 2783	Chas F Shoener			
		Salary	for April		✓	116 66 10475 73
	May 25	Orders for June 1st				
		Order 2784	U.G. Improvement Co			
			for gas consumed April 4 to May 8		51 50 ✓	
			" " Gardener's house "		1 00 ✓	52 50
15970 04			Carried forward			10528 23

1906								
June	6	To Amount brought forward				15970	04	May
	11	No 317 + 319 Arch Street						
		for amount paid on contract of this date for the sale						
		of property to be consummated on Sept 1. as per minutes		1000	00	1000	00	
	12	B&M 2523 North 31st Street						
		for 6 month interest due June 14		45	00			
		BM 2525 North 31st Street						
		for 6 months interest due June 14		45	00			
		BM 2527 North 31st Street						
		for 6 month interest due June 14		45	00			
	14	No 1334 South 18th Street						
		for one month rent due June 5 in advance	1800 90	17	10	152	10	
	15	No 2426 Spruce Street						
		for one month rent due June 10 in advance		41	67			
	16	N.E. Corner Front & Market Streets						
		for 2 weeks rent of Stand to June 25.		8	00	49	67	
	29	No 317-319 Arch Street						
		for one months rent due May 1. in advance		200	00			
	"	Ground Rent S.E. Corner 5th + Vine Sts						
		for one years rent due May 1.		32	00	232	00	
		Carried forward				17403	81	

970 04	May 25	By amount brought forward			10528 23
		Order 2785	Receiver of Taxes		
		for Water Rents 1906.	6th ward 317-319 Arch Street	160 00 ✓	
000 00			" 416 South Front St	16 00 ✓	
			" 9 Letitia Street	9 00 ✓	
			" 15 Market "	9 00 ✓	
			7 " 2426 Spruce Street	16 00 ✓	
			37 " 906 Dauphin Street	12 00 ✓	
			36 " 1334 South 18th Street	11 00 ✓	
			25 2758 Martha Street	8 00 ✓	
			34 Hospital Wynnefield Ave	37 61 ✓	278 61
152 10		Order 2786	Hanscom Brothers		
		Groceries	Bill May 8	75 47	
		Flour	" "	16 05 ✓	91 52
		Order 2787	Chas F Shoener. Supt		
49 67		Drugs	H.K. Mulford Co Bill Apr 26	13 95 ✓	
		"	L Stanley King " May 22	23 67 ✓	
		Ice	American Ice Co Apr 30	11 64 ✓	
		Feed	F.L. Lermont. bills 4/28 4/30 5/1 5/8 5/9 5/22	69 93 ✓	
232 00		City Repairs	Chas D Scott 416 South Front St	34 50 ✓	
		"	" St Elmo Hotel	11 69 ✓	
		Hospital Repairs	A.C. Sassaman Bill May 14th	14 70 ✓	
		"	Frank W Tayford Son Apr 30	30 15 ✓	
		Incidentals	C.D. Marvell potatoes May 19th	17 25 ✓	
		"	Jos Miles beanpoles	9 75 ✓	237 23
		Order 2788	Chas F Shoener Supt		
		Salaries	Lewis C. Baker Chaplain	41 67 ✓	
		Annuities	Sally Emerick to June 1	45 00 ✓	86 67
		Order 2789	R.G. Singleton, Matron		
		House Supplies	Thomas Bradley, Hams	5 07 ✓	
		House Requisites	Strawbridge & Clothier for	26 89 ✓	
		Incidentals	Miss Storys nurse 10 00 Twaddell & Co Shoes 4 95	14 95 ✓	
		Salaries	Alfred DeGrasse 10 00 Servants carfare 5 00	15 00 ✓	61 91
17403 81			Carried forward		11284 17

1906

Month	Day	Description		Amount	Total
June	30	To Amount brought forward			17403 81
		Hospital Farm Golf club			
		for 3 mos rent due July 1. in advance		212 50	
July	2	U.S. Government			
		for 3 month interest on $600 Bonds		6 00	
		Farmers Natl Bank of Reading			
		for 3 month dividend on 26 shares @ 3%		23 40	
		for special dividend declared on same @ 2%		15 60	
		B & M 1527 Parrish Street			
		for balance of 6 month interest due June 4		45 00	
		" six months insurance paid American F. Ins Co		8 65	311 15
		N.E. Corner Front + Market Streets			
		for 2 weeks rent of stand to July 9		8 00	
	3	Baltimore & Ohio R. R. Co			
		for 6 month interest on $8000.		140 00	
	4	The Mansion The Rabbit			
		for 3 month rent to June 30		150 00	
		No 2758 Martha Street			
		for one month rent due June 5	11.00 .55	10 45	308 45
	7	No 906 Dauphin Street			
		for one month rent due 1 in advance	20.00 1.00	19 00	
	9	Ground Rent 283 South Fifth Street			
		for one years rent due July 1		14 00	
	"	Insurance Company of North America			
		for 6 month dividend on 54 shares of Stock @ 60		32 40	
	11	City Avenue House			
		for one month rent due June 5 in advance		12 00	
	"	B & M 1323 South Forty seventh St			
		for account of 6 month interest due July 25		50 00	127 40
		B & M 2024 East Tioga Street			
		for 6 months interest due July 1			45 00
		Carried forward			18195. 81

1906

3 81	May 25	By Amount brought forward			11284 17
		Order 2790	Chas F Shoener Supt		
		Salaries Wm Cheatley 45^{00} W^{m} McLaughlin 25^{00} Thos McKenna 7^{50}		77 50 ✓	
		Incidentals Farmers Supply Co 60 H A Dreer Co 1^{52} Jas Fleming 4^{00}		6 12 ✓	
		" Philada Library 8^{00} Wm Cheatley carfare 1^{50} + cow service 1^{00}		10 50 ✓	
		Office Expenses Dentures 5^{00} Telephone 2.66 Postage 1^{50} Carfare 1^{44}		10 60 ✓	104 72
		Order 2791	R. G. Singleton Matron		
		Household Expenses	Meat	64 78	
			Butter	84 19	
			Sundries	40 03	
11 15			Wages	191 00 ✓	380 00
		Order 2792	R G. Singleton Matron		
		Mrs Robt M. Lewis' donation 3 instalment		✓	50 00
		Order 2793	R G. Singleton		
		Salaries	for the month of May	✓	50 00
		Order 2794	Chas F Shoener		
		Salaries	for the month of May	✓	116 67
		Order 2795	R G Singleton Matron		
08 45		To pay back bills to date Household Expenses		✓	175 00
					12160 56
	June 29	" Orders for July 1.			
		Order 2796 1 c	N. J. Improvement Co		
		for gas consumed from May 6 to 31st		25 80	
		" " "	" Gardener's house	40 ✓	26 20
		Order 2797	Hanscom Brothers		
		for Groceries	Bills of June 4+5"	86 74	
		" Flour	Bill of June 4.	16 50 ✓	103 24
		Order 2798	Chas F. Shoener Supt		
		Annuities	Christ Church. Services donation	25 00 ✓	
127 40			Louisa Whitby for 6 mo	40 00 ✓	
			Esther Martha Murray 6 "	8 75 ✓	
45 00			Maria S. Murphy for 12 "	5 00 ✓	
			May Taylor Evans " 12 "	10 00 ✓	
			Adaline E McMakin 6 "	23 33 ✓	
			Susan E. Crafteage (Susan E. Pearce) 7.	8 75 ✓	120 83
195. 81			Carried forward		12410 83

1906							
July	12	To Amount brought forward				18195	81
		No 1334 South Eighteenth Street					
		for one month rent due 5. in advance	1800 90	17	10		
		Ground Rent 906 + 908 Marshall Street					
		for 6 months rent due July 1st		32	00		
		N.E. Corner Front + Market Streets					
		for 2 weeks rent of Stand to July 23		8	00		
		B + M 2029-33 Franklin Street due July 4		90	00	147	10
	14	Insurance for amount received from American					
		Fire Insurance Company for surrender of perpetual					
		policy for $5000. on St Elmo Hotel; deposit money $400. less 10%		360	00		
		B + M 1526 South Seventh Street due June 9					
		for 6 months interest due July 9		33	75	393	75
	19	B + M 964 South Front Street					
		for 6 months interest due July 2		30	00		
	25	N.E. Corner Front + Market Streets					
		for one weeks rent of Stand to July 30		4	00		
	27	No 317-319 Arch Street					
		for one month rent due June 2 in advance		200	00	234	00
	"	Ground Rent 435 Spruce Street					
		for 6 months rent due July 1.		15	00		
	31	N.E. Corner Front and Market Streets					
		for four weeks rent of stand to August 27		16	00		
Augt	1	Lehigh Coal and Navigation Co					
		for 3 month interest on $1000. due 1st inst		11	25	52	25
	2	2758 Martha Street				19022	91
		for one month rent due July 2	1100 55	10	45		
	6	No 906 Dauphin Street					
		for one month rent due August 1. in advance	2000 100	19	00		
		B + M 30 Wister Street					
		for 6 months interest due Aug 4		45	00	74	45
		Carried forward				19097	36

1906

8198 81	June 29	By Amount brot forward			12410 83
		" Order 2798	Chas F. Shoener Supt		
		Drugs	H K Mulford Co Bills 5/26 6/20	18 03 ✓	
		"	L Stanley King " 6/22	12 84 ✓	
		Feed	F. L. Lemont Bills 6/2 6/12 6/21	57 41 ✓	
		Ice	American Ice Co My 31	15 20 ✓	
		~~Incidentals~~	Henderson Beatty	6 00 ✓	
147 10		"	Twaddell & Co Bee June 1	5 40 ✓	
		Chaplain in Charge	Lewis C Baker for June	41 67 ✓	
		City Repairs	2426 Spruce St. C. D. Scott	1 00 ✓	
		"	" Ewing & Enderbrook	1 70 ✓	159 25
		Order 2800	Chas F. Shoener Supt		
393 75		Salaries	Wm Cheatley 45.00 John Gibbs 4.16 H. Hedge 5.00	54 16 ✓	
			Alfred DeGrass 16.00 Servants car fare ~~5.00~~	15 00 ✓	
		Incidentals	Henry A. Dreer 3.25 I B Shannon Son 1.09	4 34 ✓	
		"	Church Standard 2.00 Churchman 3.00	5 00 ✓	
			Ann Moffatt 10.00 Emily Young 10.00	20 00 ✓	
			E Frank Mercer Plaster Paris 1.80 Paris green .60 Boyd & Son .60	3 00 ✓	
234 00		Salaries L. Vinzers 11.20	Tony Carens 33.60 Wm Cheatley Extra allowance 4.50	49 30 ✓	
		Office Expenses	Janitress 5.00 Telephone 2.66 I. C. Clark Son 1.25	8 91 ✓	
			Postage 1.50 Carfare 1.44 removing ashes from cellar 1.32	4 26 ✓	
		House requisites	Strawbridge & Clothier	56 11 ✓	220 08
		Order 2801	R. G. Singleton Matron		
		Household Expenses for July	Meat	166 49	
52 25			Butter	129 84	
19022 91			Sundries	87 67	
			Wages	191 00 ✓	400 00
			Less amt charged in order 2795	575 00 175 00	
		Order 2802	R. G. Singleton		
		Salary	for June		✓ 50 00
		Order 2803	Chas F Shoener		
74 45		Salary	for June		✓ 116 66
		Order 2804	G. Duncan Mancill		
		for potatoes	Bill June 27		✓ 14 15
19097 36			Carried forward		13370 97

1906							
Aug	6	To amount brought forward				19097	36
	"	" City Avenue House					
		for one month rent due July 5 in advance		12	00		
		B & M 1323 South Forty Seventh St					
		for balance of 6 month interest due July 25		50	00		
	8	B & M 964 South Front St					
		for interest from July 2 to date		6	83		
		B m 964 South Front Street					
		for amount of principal of Mortgage paid off		1500	00	1568	83
	9	No 1334 South Eighteenth Street					
		for one month rent due Aug 5 in advance	1800 90	17	10		
	14	Northern Pacific R.R.Co					
		for 3 months interest on $400.00		30	00		
	16	Ground Rent 249 South Street due 15.					
		for one years rent due Aug 15		61	33	108	43
		Carried forward				20774	62

		1906							
097	36	July	1	By Amount brought forward				13370	97
			27	" Orders for August 1st					
				Order 2805 Hanscom Brothers					
				Groceries for bill of July 18			✓	122	26
				Order 2806 U. G. Improvement Co					
				for gas consumed from May 30 to June 26	27	60			
				" " " Gardener's house		50	✓	28	10
				Order 2807 Franklin + Clarke					
1568	83			for making survey + plans of Hospital farm			✓	275	00
				Order 2808 Jefferson Medical Hospital					
				for 5 weeks Board and care of Mrs Behan			✓	100	00
				Order 2809 Allen Lane + Scott					
				for printing annual reports + 500 Envelopes			✓	48	50
				Order 2810 Frank W Taylor + Son					
108	43			Hospital Repairs. Dismounting five furnaces and removing cylinders; removing registers in rooms on three floors and cleaning out heat flues to same. Cleaning out drain in kitchen 47 hours time for man and helper	37	60			
				1 cast plate for ash pit kitchen range &c	3	58	✓	41	18
				Order 2811 Chas F. Shoemaker, Supt.					
				Drugs H.K. Mulford Co. Bill July 18	7	89	✓		
				" L. Stanley King " " 25	10	39	✓		
				Feed R. Grant Mercer " " 26	44	15	✓		
				Ice American Ice Co June 30	21	98	✓		
				Incidentals Dennison Bros. Easter flowers - April	14	40	✓		
				" Dr B. F. Senseman Vet Surgeon June 30	5	00	✓		
				" Stone + Downey mowing machine rep	8	00	✓		
				Chaplain in charge Lewis C Baker for July	41	67	✓	153	48
				Order 2812 R. G. Singleton Matron					
				House Requisites Strawbridge + Clothier for June	42	41	✓		
				Incidentals Twaddell + Co Bill of shoes July 1	4	59	✓		
				" Emily Young nurse for Miss Story	5	00	✓		
				" West Disinfecting Co Bill June 1	1	75	✓		
774	62			Carried forward	53	75		14139	49

1906					
Aug	16	To Amount brought forward			20774 62
	20	Bm 3034 + 3036 Market Street			
		for 6 month interest due July 20		200 00	
		No 317-319 Arch Street			
		for one month rent due July 1 in advance		200 00	400 00
	23	N.E Corner Front & Market Streets			
		for 3 months rent due November 1st in advance		687 50	
	24	Bm 431 North Ninth Street			
		for 6 month interest due August 23d		57 50	745 00
Sept	5	Ground Rent 257 + 259 North Front St			
		for one years rent due Sept 1 £6.15.0		32 40	
		Bm 1844 Wellington Street			
		for 6 months interest due Sept 1		54 00	
		Bm 1846 Wellington Street			
		for 6 month interest due Sept. 1		54 00	
		No 2758 Martha Street			
		for one month rent due Aug 2d in advance	1100 55	10 45	
		City Avenue House			
		for one month rent due Aug 5 in advance		12 00	
		Bm 2027 Franklin Street			
		On account of 6 month interest due March 27. 1906		25 00	187 85
		Carried forward			22107 47

	1906					
74 60	July	27	By amounts brought forward		53 75	14139 49
			Order 2812 R. G. Singleton Matron			
			Salaries Alfred DeGrass 10.00 Servants carfare 5.00		15 00 ✓	
			Incidentals Sentz & Son for Mrs Behan		90 ✓	
400 00			" Carriage from Jefferson Hospital for Mrs Behan		2 50 ✓	
			Annuity Mary E Gravel for six months		10 00 ✓	82 15
			Order 2813 Chas F. Shoener Supt.			
			Flour Freihofer V Baking Co to July 24		19 20 ✓	
745 00			Incidentals Dr Elizabeth L. Peck bill July 1		20 00 ✓	
			Hospital Repairs. Bennet Poleman papering 3 rooms			
			39. 108. 128.	15.00		
			Less amount paid by Mrs Naylor	4.50	10 50 ✓	
			" Alexander Goldman painting wood work		6 00 ✓	55 70
			Order 2814 Chas F Shoener Supt.			
			Salaries Wm Cheatley 45.00 Henry Hedge 24.20		69 20 ✓	
			Incidentals H. A. Dreer .35 W Cheatley for expenses paid 2.30		2 65 ✓	
			Office Expenses Mrs William 5.00 Telephone 2.66 Carfare 1.44		9 10 ✓	
			" Postage 1.50 200 Stamps for mailing reports 2.00		3 50 ✓	84 45
			Order 2815 R. G. Singleton Matron			
			Household Expenses for August	Meat	73 93	
187 85				Butter	65 46	
				Sundries	69 61	
				Wages	191 00 ✓	400 00
			Order 2816 R. G. Singleton			
			Salary for July		✓	50 00
			Order 2817 Chas F Shoener			
			Salary for July		✓	116 67
						14928 46
	Aug	31	Orders for September 1.			
			Order 2818 Hanscom Brothers			
			for Groceries Bills of August 9.		✓	76 28
			Order 2819 U. G. Improvement Co			
			for gas consumed June 26 to Aug 1		33 80	
			" " " " gardener's house		40 ✓	34 20
						15038 94
2107 47						

1906							
Sept	5	To amount brought forward				22107	47
	"	No 9 Letitia Street					
		for one month rent due July 1 in advance		60	00		
	7	No 906 Dauphin Street					
		for one month rent due Sept 1 in advance	20.00 1.00	19	00		
		Bom 2007 Carnac Street					
		for 6 month interest due Aug 22^d		72	50	151	50
	8	Bom 1328 North Fifty Second Street					
		for 6 month interest due Aug 27.		67	50		
	10	Nos 4 & 6 South Front Street					
		for 2 month rent due Sept 1 in advance		550	00	617	50
	11	Bom Longshore Street Tacony					
		for 6 months interest due Sept 10		75	00		
		No 1334 South Eighteenth Street					
		for one month rent due Sept 5 in advance	18.00 90	17	10	92	10
						22968	57
	12	New York Lake Erie & Western					
		for six month interest on 3000.00 @ 4½		67	50		
	13	Bond & Mortgage 1829 Norris Street					
		for six month interest due Sept 9		50	00	117	50
	20	Bond & Mortgage 765 South Front St					
		for six month interest due Sept 17		75	00		
	22	Bond & Mortgage 1337 South 19th Street					
		for 6 month interest due Sept 15		30	00		
	24	No 317 & 319 Arch St					
		for one month rent due Aug 1 in advance		200	00		
	25	Bom 1527 Parrish Street					
		On account of 6 month interest due Dec 2. 1905		45	00	350	00
	27	Bom 629 North 16th Street					
		for 1½ month interest on $1000.		7	64		
		" 6 " " " $6000.		150	00	157	64
		Carried forward				23593	71

	1906					
7 47	Aug	31	By amount brought forward			15.038 94
		"	Order 2820	Chas F. Shoener Supt		
			Medical services	Chas. A Service fo 6 mnth	150 00 ✓	
			Chaplain	Lewis C. Baker for August	41 67 ✓	
			Salaries Wm Cheatley 45.00 P. Lawless 25.00 A. DeGrasse 10.00 S. car fare 5.00		85 00 ✓	
			Office Expenses Edw S. Buckley Jr. Treas 1 yr rent of office		75 00 ✓	351 67
			Order 2821	R.G. Singleton Matron		
51 50			Household Expenses for September	Meat	73 51	
				Butter	77 64	
				Sundries	53 85	
				Wages	195 00 ✓	400 00
17 50			Order 2822	R.G. Singleton		
			Salary for the month of August		✓	50 00
			Order 2822	Chas F. Shoener		
			Salary for the month of August		✓	116 67
92 10 2968 57			Order 2824	Robt R. Bringhurst		
			for funeral expenses of Miss Louise Storey		✓	75 00 16032 28
	Sept	28	Orders for October 1st			
117 50			Order 2825	W.G. Improvement Co	✓	30 30
			for gas consumed from Aug 1 to 31			
			Order 2826	Charles F. Shoener Supt		
			Drugs	H K Mulford Co Bill Aug 16	17 06 ✓	
			"	L. Stanley King " Sept 1	15 79 ✓	
			Feed	E. Grant Mercer " Aug 29	50 20 ✓	
			Ice	American Ice Co July 31	23 90 ✓	
			Household Supplies	J.D. Mancill Aug 25	24 50 ✓	
			Household Requisites	J. Wanamaker	16 80 ✓	
350 00				Strawbridge & Clothier	56 15 ✓	
			"		6 00 ✓	210 40
			Incidentals	Jas Fleming horseshoes Aug 1		
			~~Order 2827~~	~~Harrison Brothers~~		~~89 31~~
157 64			~~Groceries~~	~~for list~~		
				Carried forward		16272 98
593 71						

1906						
Octr	1	To amount brot forward			23573	71
"	"	Hospital Farm Bala Golf Club				
		for 3 months rent due Nov 1 in advance	212	50		
		United States Government				
		for 3 month interest on 600.00 4%	6	00		
		Farmers National Bank of Reading				
		for quarterly dividend on 26 Shares 3%	23	40		
		" extra dividend " " " 1%	7	80		
		No 9 Letitia Street				
		for 3 mos rent for Aug Sept and October	180	00		
		Bond of Anne L Rhodes				
		for 6 month interest due Oct 1	26	22		
		Ground Rent 900 Dauphin Street				
		for 6 mo rent due Oct 15	17	50	473	42
	2	The Mansion The Rabbit				
		for 3 month rent for July, Aug + September	150	00		
	7	B&M 1912 Passyunk Avenue				
		for 6 month interest due Sept 6	50	00		
		B&M 1914 Passyunk avenue				
		for 6 month interest due Sept 6	54	00		
	"	No 2426 Spruce Street				
		for 3 month rent to Sept 30	125	00		
	9	City Avenue House				
		for one month rent due Sept 5 in advance	12	00		
		No 906 Dauphin Street				
		for one month rent due Oct 1 in advn 20.00 1.00	19	00	406	00
		Amount carried forward			24473	13

	1907				
7 1	Sept 28	By amounts brought forward			16272 98
		Order 2827	M. Kelley's Sons		
		Coal	100 tons broken @ 5.65	565 00	
			122 " " @ 5.75	701 50	
			30 " Stove @ 5.95	178 50	
			40 " Stove @ 6.05	242 00	
			5 bushels lime @ 20	1 00 ✓	1688 00
		Order 2828	Hanscom Brothers		
		Groceries	Bills Sept 6 & 19	✓	89 31
		Order 2829	Chas F. Shoener Supt		
		Drugs	H.K. Mulford Co Bill Sept 18	13 74 ✓	
		"	J. Stanley King " Sept 25	11 62 ✓	
		Feed	E. Grant Mercer " " 27	17 10 ✓	
42		Ice	American Ice Co " Aug 31	29 25 ✓	
		Flour	Freihofer Baking Co " " 31	31 40 ✓	
		Salaries	Louis C Baker for Septr	41 67 ✓	
		Annuities	Mary Louisa Scoffin for 6 mo	75 00 ✓	219 78
		Order 2830	Chas. F. Shoener Supt		
		Salaries	W Chestley 45.00 P. Lawless 25.00 J. Webster 10.00 J carfare 5.00	85 00 ✓	
		Incidentals	Twaddell 3.15 C.H. Holmes 2.75 H.A. Weer .40 Mellack 1.00	7 30 ✓	
		N. American .30 Washing blankets 6.00	Elevator Inspection No 9 Selden St 2.00	8 30 ✓	
		Elevator Inspection 4 & 6 S. Front St 2.00	E. Inspection Hospital 2.00	4 00 ✓	
		Office Expenses for 2 month Printers 10.00	Fidelity Safe 15.00 Telephone 5.42	30 42 ✓	
		" Carfare 2.88 Postage 3.00	Murphy Van .30 Delivering reports 1.00	7 18 ✓	
		" To Rent Sign 1.25		1 25 ✓	143 45
00		Order 2831	Chas D. Scott		
		City Repairs	N.E. Corner Front & Market St	✓	133 43
		Order 2832	Jos T. Kinsley		
		Hospital repairs	Bill Aug 31	✓	47 65
		Order 2833	R. G. Singleton Matron		
		Household Expenses	for October Meat Butter Provisions Wages	✓	400 00
13			Carried forward		18994 60

1906							
Oct	11	To Amount brot forward				24.473	13
	"	No 2426 Spruce Street					
		for one month rent due Oct 5 in advance		41	67		
		Insurance for deposit money returned for					
		surrender of Perpetual policy No 2294 for 2500^{00}					
		in American Fire Insurance Company, on property					
		No 4 South Front Street *106^{91} Sep 5% 5.31 =		101	56		
		No 6 South Front Street 101^{37} · 5% 5.07 =		96	30		
		No 1334 South Eighteenth Street					
		for one month rent due Oct 5 in advance	1800 90	17	10	256	63
	16	Bond 908 Dauphin Street					
		for 6 months interest due Oct 15		22	50		
		Ground Rent 906 Dauphin St					
		for six month rent due Oct 15		35	00	57	50
	25	Bond 1635 N 17 Street					
		for six month interest due Sept 26	24912.26 19161.27 5750.99	125	00	125	00
	29	Bond 197 Watkin Street					
		for six month interest due Sept 29		18	90		
		No 317-319 Arch Street					
		for one month rent due Sept 1 in advance		200	00	218	90
	30	Bond & Mortgage 2935-37 Orkney Street					
		for six month interest due Oct 29		42	50		
Nov	1	No 9 Letitia Street					
		for one month rent due Nov 1 in advance		60	00		
		Lehigh Coal and Navigation Company					
		for 3 months interest on 1000 @ 4½%.		11	25	113	75
	2	No 2758 Martha Street					
		for one month rent due Oct 2	11 00 1 10	9	90		
	6	Lody Avenue House					
		for one month rent due Oct 5 in advance		12	00		
	"	Farmers & Mechanics Bank					
		for ~~six~~ month dividend		14	00		
	7	No 906 Dauphin Street					
		for one month rent due Nov 1 in advance	20 00 1 00	19	00	54	90
		Carried forward				25.299	81

	1906					
3 13	Sept	28	By amount brot forward			18994 60
			Order 2834	R G. Singleton		
			Salaries	for the mnth of September		✓ 50 00
			Order 2835	Chas J. Shoemer		
			Salaries	for the month of September		✓ 116 67
						19161 27
	Oct	26	Orders for November 1st			
			Order 2836	U G. Improvement Co		
			for gas consumed in September			✓ 38 00
			Order 2837	Frank W. Taylor & Son		
6 63			Hospital repairs	repairing furnaces furnishing cylenders, fire brick & ~~2 new~~ Copper spouts copper eave pipes & and repairing roof and range		✓ 372 65
			Order 2838	Hanscom Brothers		
7 50			Groceries	Bill October 4		✓ 103 39
			Order 2839	John Wanamaker		
25 00			House Requisites	repairing dining room map		✓ 10 88
			Order 2840	Chas J Shoemer Supt		
			Annuities	Mary E Clark	25 00 ✓	
			"	Anna E Meryweather	31 25 ✓	
18 90			"	Frances E Goodall	18 75 ✓	
			Chaplain in Charge	Lewis C. Baker for October	41 67 ✓	116 67
			Order 2841	Chas J Shoemer Supt		
			Drugs	L. Stanley King bill Oct 23	11 47 ✓	
			Hospital Repairs	A C. Sassaman	35 57 ✓	
			Incidentals	Dr Eliz L. Peck Oct 14	23 00 ✓	
13 75			Hospital Repairs	Standard Elevator Co " 2	58 98 ✓	
			City Repairs 9 Sebastian St	"	2 70 ✓	
			Ices ~~2842~~	American Ice Co Sept 30	24 09 ✓	155 61
			Order 2842	Prevost & Herring		
			Insurance	Pennsylvania Fire Ins. Co		
			for perpetual policy No 32826 on Nos 4 & 6 South Front Streets for $2500. on each, deposit money @ 12%			✓ 600 00
54 90				Carried forward		20558 47
9 81						

1906

Nov 7	To amount brot forward			25299 81	Oct 26
10	" B+M 1818 + 1820 East Ontario St				
	for six month interest due Oct 28		97 20		
12	No 2426 Spruce Street				
	for one month rent due 10 in advance	41.67			
	Less paid for repairs	1 25	40 42		
"	Pittsburg Ft Wayne + Chicago RR				
	for 6 months interest on 1500. at 7%		52 50		
	Northern Pacific RR				
	for 3 month interest on 4000 at 3%		30 00		
13	No 1334 South 18 street				
	for one month rent due 5 in advance	1800 90	17 10	237 22	
17	B+M 1349 Ridge Avenue				
	for 6 mos interest due Nov 8		101 25	101 25	
21	B+M 219 Spruce Street				
	for six month interest due Oct 30		87 50		
23	B+M 1527 Parrish Street + rear				
	for account of six month interest due Dec 2.		47 50	135 00	
24	K. C. Smythe Germantown				
	for donation received by mail		5 00		
	B+M 2922 Fairhill Street				
	for 6 month interest due Nov 27		37 50		
	No 317-319 Arch Street				
	for one month rent due Oct 1 in advance		200 00	242 50	
28	B+M Media Pa				
	for 6 mos interest due Nov 25		25 00		
30	Pennsylvania R.R. Company				
	for 6 mos dividend on 2 shares 3½%		3 50		
"	Lehigh Valley R.R Company				
	for 6 month interest on 6000 at 4½%		135 00	163 50	
				26179 28	

81	Octr 26	By amount brought forward			20558 47
		" Order 2843 Stokes & Packard			
		Insurance for policy No 52613 in United States Branch of Employers Liability Co of London, England on Hospital Elevator for three years, premium for second year 28^{35} and for third year 18^{90}		✓	47 25
		Order 2844 Chas F. Shoener Supt			
		Salaries Wm Cheatley 45^{00} P Lawless 25^{00} Levi Webster 10^{00} S. car fare 5^{00}	85 00 ✓		
		House Requisites Strawbridge & Clothier for September	26 33 ✓		
		Incidentals I. C. Parson 9^{00} H. Woodland 2^{00} G. Walther 2^{45}	13 45 ✓		
		" I. B. Shannon 3^{10} I. P. Twaddle 2^{70} Lit Brothers 1^{95}	7 75 ✓		
22		Office Expenses Janitrix 6^{00} postage 1^{50} Carfare 1^{44} Telephone 2^{66}	11 60 ✓		144 13
		Order 2845 R. G. Singleton Matron			
25		Household Expenses for November Meat	75 19		
		Butter	76 19		
		Sundries	53 62		
		Wages	195 00	✓	400 00
5 00		Order 2846 R. G. Singleton			
		Donation of Mrs Robert M Lewis for 1905		✓	50 00
		Order 2847 R. G. Singleton			
		Salaries Salary for October		✓	50 00
		Order 2848 Chas F Shoener			
		Salaries Salary for October		✓	116 67
					21366 52
2 50		Order 2849 Freihofer V. Baking Co		✓	28 88
		Flour. for bread delivered to Sept 30			
		Balance to New Ledger			4783 88
3 50					
28					26179 28